BOSTON PUBLIC LIBRARY
3 9999 06548 305 7

House Document No. 110-151

Y 1.1/7:110-151/PT.2
Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 2 of 3

SUPERINTENDENT OF DOCUMENTS
DEPOSITORY
JAN 22 2009
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

110th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 110-151

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2008 to September 30, 2008

Part 2 of 3

October 20, 2008. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2008

44-866

LETTER OF SUBMITTAL

October 10, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2008 through September 30, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

Digitized by the Internet Archive
in 2013

http://archive.org/details/statementofdis20082unit

CONTENTS

Page

Allowances and Expenses:
- Automobiles 2977
- Government Contributions 2980
- Official Mail 2976
- Receptions 2979
- Supplies and Materials 2966

Attending Physician 2948

Child Care Center 2956

Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 2722
  - Appropriations 2701
  - Armed Services 2728
  - Budget 2718
  - Education and Labor 2738
  - Energy and Commerce 2744
  - Energy Independence and Global Warming 2832
  - Financial Services 2732
  - Foreign Affairs 2772
  - Homeland Security 2824
  - House Administration 2760
  - Judiciary 2780
  - Oversight and Government Reform 2751
  - Natural Resources 2767
  - Rules 2793
  - Science and Technology 2797
  - Small Business 2802
  - Standards of Official Conduct 2805
  - Transportation and Infrastructure 2788
  - Veterans' Affairs 2808
  - Voting Irregularities 2823
- Ways and Means 2812
- Joint Committee on Taxation 2958
- Select Committee on:
  - Intelligence, Permanent 2818

Committee Mail 3151

Equipment, Net Expenses of 2928

House Leadership Offices, Salaries and Expenses:
- The Speaker 3
- Majority Floor Leader 8
- Minority Floor Leader 12
- Majority Whip 16
- Minority Whip 19
- Chief Deputy Minority Whip 22
- Republican Conference 24
- Republican Policy Committee 27
- Republican Steering Committee 28
- Democratic Caucus 23
- Democratic Steering and Policy Committee 22
- RC-Training & Program Development 29
- Cloakroom Personnel Majority 30
- Cloakroom Personnel Minority 30
- Legislative Floor Activities 29
- Minority employees 28

House Recording Studio (revolving fund) 2947

House Services (revolving fund) 2946

Index of House Officers and Employees 3193
Member of Congress Mass Mail Information 3163
Members' Representational Allowance 218, 3177
Modular Furniture Program 1
Other Administration – Official Expenses of Members 2699
Page (revolving fund) 2964
Salaries, Officers and Employees:
- Chaplain 173
- Chief Administrative Officer 31
- Clerk 129
- Compilation of Precedents 175
- General Counsel 162
- Historian 181
- Inspector General 178
- Interparliamentary Affairs 192
- Law Revision Counsel 183
- Legislative Counsel 187
- OEPPO 197
- Parliamentarian 173
- Sergeant at Arms 164
- Technical Assistants 175

Stationery (revolving fund) 2835
Telecommunications, Net Expenses of 2939

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2008 TO SEPTEMBER 30, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2008		$ 427,064,493.65
Appropriations	$ 0.00	
Receipts to be deposited in general fund of the Treasury	11,403.30	
		11,403.30
Total funds available		427,075,896.95
Expenditures:		
Disbursements for salaries and expenses and canceled checks	299,993,869.57	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	4,247,191.77	
Deposited in general fund of the Treasury	11,403.30	
Total funds disbursed		304,252,464.64
Unexpended balance, September 30, 2008		$ 122,823,432.31

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Sep. 30, 2008
House Leadership Offices:				
2006	1,328,328.87	317.35	1,328,011.52	0.00
2007	2,645,784.80	2,808.25		2,642,976.55
2008	9,694,126.56	5,276,512.70	1,000,000.00	3,417,613.86
Salaries, Officers and Employees:				
2006	1,881,663.88	124,152.18	1,757,511.70	0.00
2007	3,788,422.50	714,952.40		3,073,470.10
2008	63,132,757.07	38,612,184.38	998,200.00	23,522,372.69
Salaries, Officers and Employees Supplemental:	23,107,476.19	2,127,340.80	5,150,468.78	15,829,666.61
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	17,922,458.48	2,807,956.74	6,491,331.00	8,623,170.74
Members' Representational Allowance:				
2006	984,072.19	47,522.90	936,549.29	0.00
2007	2,578,852.48	266,415.42		2,312,437.06
2008	158,168,760.63	147,215,352.34	(3,275,000.00)	14,228,408.29
Committee on Appropriations:				
2005/2007	149,579.52	(209.17)		149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03			80,541.03
2008/2009	12,432,807.21	7,749,930.62	1,600,000.00	3,082,876.59
Attending Physician:				
2006	72,640.09		72,640.09	0.00
2007	238,920.76	804.15		238,116.61
2008	2,243,344.80	146,842.40		2,096,502.40
Attending Physician Supplemental:	545,771.26	18,151.07		527,620.19
Special and Select Committees:				

2005/2007	90,560.99			90,560.99
2006/2007	71,930.66	4,550.49		67,380.17
2007/2009	1,486,759.47	1,317,142.44		169,617.03
2008/2009	32,635,504.33	30,757,938.88	(2,700,000.00)	4,577,565.45
House Child Care Center:				
2007	59.98			59.98
2008	155,147.90	(14,513.08)		169,660.98
Statement of Appropriations:				
2006	14,850.00		14,850.00	0.00
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
Allowances and Expenses:				
2006	2,125,692.74	2,107,794.85	17,897.89	0.00
2007	7,641,805.31	144,998.90		7,496,806.41
2008	55,432,945.96	57,772,055.85	(10,164,999.78)	7,825,889.89
Joint Committee on Taxation:				
2006	1,019,731.28		1,019,731.28	0.00
2007	39,408.97			39,408.97
2008	2,792,383.06	2,250,346.53		542,036.53
House Stationery revolving fund (no year):	5,771,476.74	(130,558.27)		5,902,035.01
Net Expenses of Equipment revolving fund (no year):	2,877,262.95	(180,888.43)		3,058,151.38
Net Expenses of Telecommunications revolving fund (no year):	3,134,823.33	(242,732.83)		3,377,556.16
House Services revolving fund (no year):	2,843,803.98	390,093.17		2,453,710.81
House Recording revolving fund (no year):	5,957,676.95	561,021.66		5,396,655.29
Page revolving fund (no year):	1,531,061.59	129,956.86		1,401,104.73
Suspense account (no year):	27,332.88	15,628.02		11,704.86
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(5,800.00)	5,800.00	0.00
General fund receipts:	0.00	(5,603.30)	5,603.30	0.00
Total:	$ 427,064,493.65	$ 299,982,466.27	$ 4,258,595.07	$ 122,823,432.31

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$ 5,603.30
Gifts to United States for reduction of public debt by House Members (salary):		
Lobiondo, Frank A.	4,777.00	
Walz, Timothy	1,023.00	
		5,800.00
Total general fund receipts		$11,403.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		14.99
07–28	C1	NW200820000	DO	06/05/08	06/05/08	BOTTLED WATER		86.67
07–28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER		12.84
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700034		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		366.06
08–01	P1	08AZ0800373	OFFICE DEPOT CREDIT PLAN	05/30/08	06/13/08	OFFICE SUPPLIES		104.15
08–01	P1	08AZ0800383	SPARKLETTS AND SIERRA SPRINGS	06/20/08	06/20/08	BOTTLED WATER		73.29
08–04	P1	08AZ0800369	OFFICE SMART	06/30/08	06/30/08	OFFICE SUPPLIES		64.35
08–05	P1	08AZ0800388	THE NEW YORK TIMES	07/05/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		688.91
08–13	P2	OSS50067	AMERICAN BUSINESS TECHNOLOGY	07/28/08	07/28/08	TONER CARTRIDGES FOR A HP 3700		125.40
08–13	P2	OSS50082	DO	07/29/08	07/29/08	INK CARTRIDGE - FOR HP3500 LAS		125.40
08–29	P1	08AZ0800399	OFFICE DEPOT CREDIT PLAN	06/18/08	07/16/08	OFFICE SUPPLIES		81.21
08–29	P1	08AZ0800400	OFFICE SMART	08/06/08	08/06/08	OFFICE SUPPLIES		331.35
08–31	SF	DY080800005		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–223.00
08–31	SF	DY080800505		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
08–31	S1	DY080800035		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		164.35
09–03	P2	OSS50113	ALLIANCE MICRO	07/30/08	07/30/08	TONER CARTRIDGE FOR A HP LASER		190.00
09–03	P2	OSS50113	DO	07/30/08	07/30/08	TONER CARTRIDGE FOR A HP LASER		190.00
09–03	P2	OSS50113	DO	07/30/08	07/30/08	TONER CARTRIDGE FOR A HP LASER		190.00
09–15	P2	OSS50289	DO	08/22/08	08/22/08	HP 3700 TONER - BLACK, # Q26		135.00
09–16	P2	OSS50332	GEMLASER	08/29/08	08/29/08	FUSER KIT FOR HP3700 LJ #Q3		73.50
09–17	P1	08AZ0800405	KATHREN E. COLEMAN	08/20/08	08/20/08	OFFICE SUPPLIES		38.81
09–17	P1	08AZ0800406	OFFICE SMART	08/08/08	08/08/08	OFFICE SUPPLIES		30.49
09–17	P1	08AZ0800407	DO	08/21/08	08/21/08	OFFICE SUPPLIES		872.46
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.99
09–23	C1	NW200826600	DO	07/07/08	07/07/08	BOTTLED WATER		94.37
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08AZ0800418	OFFICE SMART	09/09/08	09/09/08	OFFICE SUPPLIES		139.12
09–29	P1	08AZ0800420	THE ARIZONA DAILY STAR	06/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		162.40
09–30	SF	DY080900009		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–463.00
09–30	SF	DY080900745		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–141.75
09–30	S1	DY080900034		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		283.92
						SUPPLIES AND MATERIALS TOTALS:		4,784.80
		EQUIPMENT						
07–21	P9	OFP08083007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813138		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		179.11
07–30	S8	PL000817613		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
08–20	P9	OFP08083008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819363		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		179.11
08–28	S8	PL000823820		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
09–15	F2	RN000024641	CAPITOL IDEA TECHNOLOGY, INC.	09/08/08	09/08/08	COMPUTER - HP D7800 INTEL CORE		1,073.12
09–19	P9	OFP08083009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825575		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		179.11

09–26	S8	PL000830183		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	518.79
						EQUIPMENT TOTALS:	9,463.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,971.54
						OFFICE TOTALS:	328,971.54

2007 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	229.27
						FRANKED MAIL TOTALS:	229.27

SUPPLIES AND MATERIALS

08–22	HV	08A90301067	ARIZONA DEMOCRATIC PARTY	01/03/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,490.00
08–22	HV	08A90301067	DO	01/03/07	12/31/07	CORR 04/03/08 DOC# 08AZ0800234	–1,490.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229.27
						OFFICE TOTALS:	229.27

2008 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,853.92	884.94
PERSONNEL COMPENSATION	1,043,140.58	281,510.41
TRAVEL	23,863.01	9,139.84
RENT, COMMUNICATION, UTILITIES	85,263.91	22,913.05
PRINTING AND REPRODUCTION	2,174.94	46.39
OTHER SERVICES	3,110.65	1,143.70
SUPPLIES AND MATERIALS	38,832.02	2,805.19
EQUIPMENT	22,998.80	5,740.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,237.83	324,184.47
OFFICE TOTALS:	1,226,237.83	324,184.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	278.11
07–31	SF	DY080700413		07/20/08	08/01/08	FRANKED MAIL	–88.38
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	634.94
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	135.14
09–30	SF	DY080900561		09/20/08	09/30/08	FRANKED MAIL	–74.87
						FRANKED MAIL TOTALS:	884.94

PERSONNEL COMPENSATION

ABEY, KATHY M	07/01/08	09/30/08	CASEWORKER	16,559.00
BASSETT, CATHERINE M	07/01/08	09/30/08	DISTRICT COMMUNICATIONS DIR	29,582.93
BELL, MONICA	07/01/08	08/31/08	DISTRICT OFFICES MANAGER	7,666.66
CALIGIURI, ANTHONY	07/01/08	09/30/08	CHIEF OF STAFF	38,965.83
CULP, MELANIE E	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	10,250.01
FINKE,JERALYN PARKER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR (P)	30,000.00
HICKS, KATHERINE A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	32,123.00
HINCHY, ROBYN L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,400.00
MCCONKEY, SUSAN D.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	21,032.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WAYNE T. GILCHREST—Con.								
			MEIER, MARY L.	07/01/08	09/30/08	SYSTEMS ADMIN/CASEWORKER		20,332.99
			SAMPSON, ANGELA L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		18,499.00
			SANDERS, VIRGINIA H.	07/01/08	09/30/08	DISTRICT OFFICES MANAGER		11,499.99
			SPEIGHT, MONICA	09/01/08	09/30/08	DISTRICT OFFICES MANAGER		3,833.33
			THOMPSON, EDITH R.	07/01/08	07/05/08	SENIOR POLICY ADVISOR		7,290.67
			WILLIS, KAREN A.	07/01/08	09/30/08	OFFICE MGR/GRANTS COORDINATOR		22,474.01
							PERSONNEL COMPENSATION TOTALS:	281,510.41
		TRAVEL						
07–08	P1	08MD0100271	ANGELA SAMPSON	06/23/08	06/23/08	TRAVEL SUBSISTENCE		67.05
07–11	P1	08MD0100272	MARY LARKIN MEIER	06/16/08	06/16/08	TRAVEL SUBSISTENCE		769.70
07–21	P1	08MD0100299	ANTHONY CALIGIURI	05/05/08	07/07/08	TRAVEL SUBSISTENCE		805.16
07–21	P1	08MD0100289	CATHERINE BASSETT	05/02/08	06/25/08	PRIVATE AUTO MILEAGE		110.00
07–21	P1	08MD0100297	KAREN A WILLIS	07/08/08	07/08/08	TRAVEL SUBSISTENCE		68.30
07–21	P1	08MD0100298	KATHY M ABEY	06/25/08	07/14/08	TRAVEL SUBSISTENCE		352.80
07–21	P1	08MD0100296	MELANIE E. CULP	06/22/08	06/23/08	TRAVEL SUBSISTENCE		294.58
07–21	P1	08MD0100286	VIRGINIA H. SANDERS	06/09/08	06/27/08	TRAVEL SUBSISTENCE		96.00
08–08	P1	08MD0100309	ANGELA SAMPSON	07/22/08	07/28/08	TRAVEL SUBSISTENCE		132.75
08–08	P1	08MD0100310	VIRGINIA H. SANDERS	07/11/08	07/24/08	TRAVEL SUBSISTENCE		149.60
08–26	P1	08MD0100323	CATHERINE BASSETT	07/23/08	08/15/08	TRAVEL SUBSISTENCE		632.30
08–26	P1	08MD0100324	KAREN A WILLIS	08/11/08	08/11/08	TRAVEL SUBSISTENCE		94.35
08–27	P1	08MD0100326	DO	08/13/08	08/15/08	TRAVEL SUBSISTENCE		823.95
08–27	P1	08MD0100327	KATHERINE A HICKS	08/14/08	08/16/08	TRAVEL SUBSISTENCE		1,360.47
08–27	P1	08MD0100325	MARY LARKIN MEIER	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		123.75
09–04	P1	08MD0100342	ANGELA SAMPSON	08/14/08	08/19/08	TRAVEL SUBSISTENCE		767.67
09–04	P1	08MD0100338	ANTHONY CALIGIURI	08/13/08	08/15/08	LODGING		916.48
09–04	P1	08MD0100339	DO	08/13/08	08/16/08	LODGING		916.48
09–04	P1	08MD0100337	KATHY M ABEY	08/08/08	08/18/08	PRIVATE AUTO MILEAGE		157.85
09–04	P1	08MD0100343	MELANIE E. CULP	08/20/08	08/20/08	TRAVEL SUBSISTENCE		86.10
09–09	P1	08MD0100344	ANTHONY CALIGIURI	08/05/08	08/18/08	TRAVEL SUBSISTENCE		347.40
09–24	P1	08MD0100354	KAREN A WILLIS	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		67.10
							TRAVEL TOTALS:	9,139.84
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08MD0100270	KATHY M ABEY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		27.95
07–02	P1	08MD0100269	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		43.81
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		8.57
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		7.42
07–07	HV	08A90100242	FIRST CALL	06/30/08	06/30/08	SALE OF LEGISLATIVE TAPES.		65.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		5.29
07–21	P1	08MD0100283	ATLANTIC BROADBAND	07/04/08	08/03/08	UTILITIES		58.88
07–21	P1	08MD0100284	DELMARVA POWER	05/29/08	06/27/08	UTILITIES		217.91
07–21	P9	MD0102R0807	HILL MANAGEMENT CO INC	07/01/08	07/31/08	RENT-CHESTERTOWN		2,100.00
07–21	P1	08MD0100300	VERIZON	05/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		1,152.87
07–21	P1	08MD0100281	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		49.29

07-21	P9	MD0103R0807	WILLIAM T. SMITH, III	07/01/08	07/31/08	RENT-SALISBURY	1,150.00
07-21	P9	MD0101R0807	112 PENNSYLVANIA AVENUE LLC	07/01/08	07/31/08	RENT-BEL AIR	875.00
07-23	S5	DY080700343		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700973		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY080703508		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	404.99
07-23	S5	DY080705911		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.09
07-23	S5	DY080707153		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.31
07-25	P1	08MD0100301	COMCAST CABLEVISION	07/15/08	08/14/08	UTILITIES	59.97
07-25	P1	08MD0100302	DO	07/04/08	08/03/08	UTILITIES	60.85
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	4.91
08-08	P1	08MD0100303	ABC RENTAL CENTER	07/15/08	07/15/08	EQUIPMENT RENTAL	33.51
08-08	P1	08MD0100307	ANTHONY CALIGIURI	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	150.25
08-08	P1	08MD0100308	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	146.76
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	9.83
08-15	P1	08MD0100318	ADLER DISPLAY	06/22/08	06/25/08	EQUIPMENT RENTAL	745.00
08-15	P1	08MD0100319	DO	08/13/08	08/16/08	EQUIPMENT RENTAL	745.00
08-15	P1	08MD0100317	ATLANTIC BROADBAND	08/04/08	09/03/08	UTILITIES	63.88
08-15	P1	08MD0100320	COMCAST CABLEVISION	08/04/08	09/03/08	UTILITIES	60.86
08-15	P1	08MD0100312	DELMARVA POWER	06/26/08	07/29/08	UTILITIES	287.91
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	9.22
08-15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	6.10
08-15	P1	08MD0100313	KATHY M ABEY	07/08/08	08/07/08	UTILITIES	27.95
08-15	P1	08MD0100314	SUSAN DILL MCCONKEY	08/13/08	08/16/08	TEMPORARY SPACE RENTAL	500.00
08-15	P1	08MD0100315	DO	02/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	564.63
08-15	P1	08MD0100321	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	1,147.04
08-20	P9	MD0102R0808	HILL MANAGEMENT CO INC	08/01/08	08/31/08	RENT-CHESTERTOWN	2,100.00
08-20	P9	MD0103R0808	WILLIAM T. SMITH, III	08/01/08	08/31/08	RENT-SALISBURY	1,150.00
08-20	P9	MD0101R0808	112 PENNSYLVANIA AVENUE LLC	08/01/08	08/31/08	RENT-BEL AIR	875.00
08-21	S5	DY080800345		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800966		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08-21	S5	DY080804242		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	581.26
08-21	S5	DY080807617		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.09
08-21	S5	DY080809237		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	85.88
08-26	P1	08MD0100322	COMCAST CABLEVISION	06/04/08	07/03/08	UTILITIES	60.85
08-27	P1	08MD0100332	DO	08/15/08	09/14/08	UTILITIES	65.96
08-27	P1	08MD0100329	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	43.68
09-04	P1	08MD0100334	SUSAN DILL MCCONKEY	08/18/08	08/18/08	EQUIPMENT RENTAL	87.98
09-09	P1	08MD0100346	COMCAST CABLE	09/04/08	10/03/08	UTILITIES	60.86
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	24.55
09-19	P1	08MD0100353	ATLANTIC BROADBAND	09/04/08	10/03/08	UTILITIES	58.88
09-19	P1	08MD0100349	DELMARVA POWER	07/29/08	08/26/08	UTILITIES	217.79
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL	28.48
09-19	CB	FXF080918A	DO	09/09/08	09/09/08	OVERNIGHT MAIL	6.97
09-19	P9	MD0102R0809	HILL MANAGEMENT CO INC	09/01/08	09/30/08	RENT-CHESTERTOWN	2,100.00
09-19	P9	MD0103R0809	WILLIAM T. SMITH, III	09/01/08	09/30/08	RENT-SALISBURY	1,150.00
09-19	P9	MD0101R0809	112 PENNSYLVANIA AVENUE LLC	09/01/08	09/30/08	RENT-BEL AIR	875.00
09-24	S5	DY080900338		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080900957		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09-24	S5	DY080904129		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	229.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WAYNE T. GILCHREST—Con.								
09–24	S5	DY080907422		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.09
09–24	S5	DY080909046		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.36
09–24	P1	08MD0100355	COMCAST CABLEVISION	09/15/08	10/14/08	UTILITIES		65.96
09–24	P1	08MD0100358	QMS	08/18/08	08/19/08	POSTAGE/MAILING SERVICE		55.08
09–24	P1	08MD0100357	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		42.28
09–25	P1	08MD0100352	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		1,158.60
09–30	P1	08MD0100361	ANTHONY CALIGIURI	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		149.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,913.05
		PRINTING AND REPRODUCTION						
07–21	P1	08MD0100290	CATHERINE BASSETT	05/15/08	05/19/08	PRINTING AND REPRODUCTION		46.39
						PRINTING AND REPRODUCTION TOTALS:		46.39
		OTHER SERVICES						
07–01	P1	08MD0100268	ALL-SHRED INC.	06/03/08	06/03/08	JANITORIAL AND RELATED SERVICE		49.50
07–21	P1	08MD0100292	DO	07/03/08	07/03/08	JANITORIAL AND RELATED SERVICE		57.75
07–21	P1	08MD0100291	MR METICULOUS CLEANING SVC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		130.00
07–21	P1	08MD0100293	SOLUTIONS	04/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		66.00
08–08	P1	08MD0100306	ALL-SHRED INC.	07/29/08	07/29/08	JANITORIAL AND RELATED SERVICE		49.50
08–08	P1	08MD0100311	DO	03/31/08	05/27/08	JANITORIAL AND RELATED SERVICE		99.00
09–08	P1	08MD0100336	CORSICA TECHNOLOGIES	08/21/08	08/21/08	SERVICE CONTRACT		100.00
09–09	P1	08MD0100345	ALL-SHRED INC.	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE		49.50
09–09	P1	08MD0100347	DO	08/28/08	08/28/08	JANITORIAL AND RELATED SERVICE		57.75
09–09	P1	08MD0100348	MR METICULOUS CLEANING SVC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		130.00
09–12	P1	08MD0100333	STANLEY STEEMER OF DELMARVA	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE		305.20
09–29	P1	08MD0100359	ALL-SHRED INC.	09/15/08	09/15/08	JANITORIAL AND RELATED SERVICE		49.50
						OTHER SERVICES TOTALS:		1,143.70
		SUPPLIES AND MATERIALS						
07–01	P1	08MD0100266	EASTERN SPRINGS WATER COMPANY	05/08/08	05/08/08	BOTTLED WATER		6.25
07–01	P1	08MD0100267	DO	05/31/08	05/31/08	BOTTLED WATER		9.00
07–02	C2	NW200818400	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES		5.30
07–02	C2	NW200818400	DO	05/21/08	05/21/08	OFFICE SUPPLIES		51.76
07–08	P1	08MD0100273	DENTON SPRING WATER CO.	06/20/08	06/20/08	BOTTLED WATER		11.99
07–08	P1	08MD0100276	HAGUE QUALITY WATER OF MD	06/15/08	06/15/08	BOTTLED WATER		65.00
07–08	P1	08MD0100278	OFFICE DEPOT CREDIT PLAN	05/06/08	05/06/08	OFFICE SUPPLIES		28.59
07–08	P1	08MD0100279	DO	05/05/08	05/05/08	OFFICE SUPPLIES		12.71
07–09	C2	NW200819100	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES		4.23
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES		35.40
07–09	C2	NW200819100	DO	06/11/08	06/11/08	OFFICE SUPPLIES		43.82
07–09	C2	NW200819100	DO	06/13/08	06/13/08	OFFICE SUPPLIES		–32.39
07–21	P1	08MD0100285	DENTON SPRING WATER CO.	07/10/08	07/10/08	BOTTLED WATER		57.00
07–21	P1	08MD0100294	EASTERN SPRINGS WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER		9.00
07–21	P1	08MD0100295	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER		65.00
07–21	P1	08MD0100282	OFFICE DEPOT	06/11/08	07/02/08	OFFICE SUPPLIES		390.59
07–21	P1	08MD0100287	VIRGINIA H. SANDERS	06/12/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		91.00

07-21	P1	08MD0100288	DO	06/02/08	06/03/08	OFFICE SUPPLIES	110.98
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.50
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	4.99
07-31	SF	DY080700136		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-562.00
07-31	SF	DY080700690		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-105.30
07-31	S1	DY080700253		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	682.85
08-08	P1	08MD0100305	DENTON SPRING WATER CO	07/18/08	07/18/08	BOTTLED WATER	11.99
08-08	P1	08MD0100304	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	616.64
08-15	P1	08MD0100316	DENTON SPRING WATER CO.	08/07/08	08/07/08	BOTTLED WATER	17.49
08-27	P1	08MD0100330	EASTERN SPRINGS WATER COMPANY	07/31/08	07/31/08	BOTTLED WATER	6.25
08-27	P1	08MD0100331	DO	07/31/08	07/31/08	BOTTLED WATER	9.00
08-31	S1	DY080800246		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	269.39
09-02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES	12.40
09-04	P1	08MD0100340	ANTHONY CALIGIURI	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	73.91
09-04	P1	08MD0100341	DENTON SPRING WATER CO.	08/14/08	08/14/08	BOTTLED WATER	12.19
09-04	P1	08MD0100335	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER	65.00
09-08	C2	NW200825201	BOISE CASCADE	07/24/08	07/24/08	OFFICE SUPPLIES	229.40
09-08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES	80.60
09-08	P1	08MD0100328	OFFICE DEPOT CREDIT PLAN	07/29/08	08/05/08	OFFICE SUPPLIES	414.12
09-12	C2	NW200825600	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	36.92
09-19	P1	08MD0100351	DENTON SPRING WATER CO.	09/04/08	09/04/08	BOTTLED WATER	10.24
09-19	P1	08MD0100350	EASTERN SPRINGS WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	9.00
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.50
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09-23	C1	NW200826603	DO	07/03/08	07/03/08	BOTTLED WATER	50.87
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-24	P1	08MD0100356	HAGUE QUALITY WATER OF MD	09/01/08	09/30/08	BOTTLED WATER	65.00
09-29	P1	08MD0100360	OFFICE DEPOT	08/18/08	08/26/08	OFFICE SUPPLIES	673.26
09-30	SF	DY080900193		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-886.25
09-30	SF	DY080900929		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY080900251		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.56
						SUPPLIES AND MATERIALS TOTALS:	2,805.19
		EQUIPMENT					
07-21	P9	OFP08033307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,418.00
07-30	S8	MA000812537		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
08-20	P9	OFP08033308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,418.00
08-28	S8	MA000818767		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
09-19	P9	OFP08033309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,418.00
09-26	S8	MA000824980		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	495.65
						EQUIPMENT TOTALS:	5,740.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,184.47
						OFFICE TOTALS:	324,184.47

2007 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	164.22
08-08	O5	7M3273518	DO	10/05/07	10/05/07	FRANKED MAIL	2,116.48
						FRANKED MAIL TOTALS:	2,280.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. WAYNE T. GILCHREST—Con.							
SUPPLIES AND MATERIALS							
07–16	HR 340219	HOMESTEAD PUBLISHING CO.	12/12/07	12/12/08	REFUND; OVERPAYMENT		–40.00
08–08	HR 340236	NATIONAL JOURNAL GROUP, INC.	12/13/07	12/31/08	REFUND; OVERPAYMENT		–86.18
					SUPPLIES AND MATERIALS TOTALS:		–126.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,154.52
					OFFICE TOTALS:		2,154.52
2006 HON. WAYNE T. GILCHREST							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERENTS,KEVIN K	12/01/06	12/31/06	STAFF ASSISTANT		–5,833.33
					PERSONNEL COMPENSATION TOTALS:		–5,833.33
PRINTING AND REPRODUCTION							
07–10	HR 340215	HEARST SERVICE CENTER	01/28/06	02/05/06	REFUND; OVERPAYMENT		–200.00
					PRINTING AND REPRODUCTION TOTALS:		–200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–6,033.33
					OFFICE TOTALS:		–6,033.33
2008 HON. KIRSTEN E. GILLIBRAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,061.16	21,699.41
					PERSONNEL COMPENSATION	757,127.46	181,170.50
					PERSONNEL BENEFITS	1,659.66	347.80
					TRAVEL	50,332.85	11,600.61
					RENT, COMMUNICATION, UTILITIES	98,066.03	24,556.53
					PRINTING AND REPRODUCTION	174,670.00	46,286.02
					OTHER SERVICES	20,940.17	4,086.17
					SUPPLIES AND MATERIALS	28,882.35	7,001.58
					EQUIPMENT	44,590.42	11,587.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,330.10	308,336.61
					OFFICE TOTALS:	1,303,330.10	308,336.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		693.34
07–29	O5 8M3271213	DO	06/05/08	06/05/08	FRANKED MAIL		18,628.16
07–31	SF DY080700303		07/20/08	08/01/08	FRANKED MAIL		–9.30
08–21	O4 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,628.81
09–17	O4 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		758.40
					FRANKED MAIL TOTALS:		21,699.41
PERSONNEL COMPENSATION							
		ARONSTAMM,JUDITH S	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
		AVERY,MEGAN M	07/01/08	09/30/08	CASEWORKER		7,500.00

			BAUGH,JORDAN D	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
			BRADLEY,ANNE S	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	17,499.99
			CONNORS,DAVID L	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
			FASSLER,JESS C	07/01/08	09/30/08	CHIEF OF STAFF	31,250.01
			FINK,KEVIN	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	3,000.00
			FRIESEN,PATRICIA ANN	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,000.00
			GRECO,JILL L	07/01/08	07/31/08	LEGISLATIVE AIDE	3,555.50
			JAMISON,BROOKE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,508.33
			KELLEY,MAEVE E	07/01/08	09/30/08	SCHEDULER	7,500.00
			LONEECK,HEATHER M	07/01/08	09/30/08	CASE MANAGER	7,500.00
			MANZI,LISA A	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	17,486.12
			MCCAFFREE,BENEDICT B	07/01/08	09/30/08	REGIONAL REPRESENTATIVE	9,999.99
			MCENENY,RACHEL L	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,190.00
			ROSENBAUM,BENJAMIN J	07/01/08	09/30/08	LEGISLATIVE AIDE	8,000.01
			RUSSO,MICHAEL A	07/01/08	07/11/08	DISTRICT DIRECTOR	2,597.22
			DO	07/01/08	07/11/08	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,833.33
			TURNBULL,SUSAN W	07/01/08	09/30/08	SENIOR ADVISOR	3,000.00
						PERSONNEL COMPENSATION TOTALS:	181,170.50
		PERSONNEL BENEFITS					
07-31	S7	08213000285		07/01/08	07/31/08	TRANSIT BENEFITS	172.60
08-31	S7	08244000286		08/01/08	08/31/08	TRANSIT BENEFITS	115.94
09-30	S7	08274000297		09/01/08	09/30/08	TRANSIT BENEFITS	59.26
						PERSONNEL BENEFITS TOTALS:	347.80
		TRAVEL					
07-17	P1	08NY2000404	LISA MANZI	06/06/08	06/16/08	PRIVATE AUTO MILEAGE	214.63
07-22	P1	08NY2000421	BENEDICT MCCAFFREE	06/02/08	06/28/08	PRIVATE AUTO MILEAGE	592.87
07-22	P1	08NY2000422	CITIBANK GOV CARD SERVICE	05/27/08	05/29/08	A/F BWI/ALB/BWI #0078 FRASSLER	205.50
07-22	P1	08NY2000416	JUDITH ARONSTAMM	06/14/08	07/04/08	PRIVATE AUTO MILEAGE	40.11
07-22	P1	08NY2000418	MICHAEL A RUSSO	06/08/08	07/10/08	PRIVATE AUTO MILEAGE	882.24
07-22	P1	08NY2000420	PATRICIA FRIESER	06/10/08	07/07/08	PRIVATE AUTO MILEAGE	71.71
07-28	P1	08NY2000431	MEGAN M AVERY	04/08/08	07/14/08	PRIVATE AUTO MILEAGE	239.38
07-28	P1	08NY2000427	RACHEL MCENEY-SPENCER	06/17/08	07/07/08	TRAVEL SUBSISTENCE	96.14
08-01	P1	08NY2000445	HON. KIRSTEN E. GILLIBRAND	06/12/08	06/22/08	LOCAL TRANSPORTATION	207.00
08-01	P1	08NY2000446	LISA MANZI	06/28/08	07/22/08	PRIVATE AUTO MILEAGE	649.94
08-04	P1	08NY2000432	DAVID L CONNORS	06/12/08	07/06/08	PRIVATE AUTO MILEAGE	66.18
08-14	P1	08NY2000453	BENEDICT MCCAFFREE	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	451.47
08-14	P1	08NY2000454	PATRICIA FRIESER	07/21/08	07/28/08	TRAVEL SUBSISTENCE	72.26
08-15	P1	08NY2000464	DAVID L CONNORS	06/19/08	07/16/08	TRAVEL SUBSISTENCE	1,411.21
08-18	P1	08NY2000463	JUDITH ARONSTAMM	07/09/08	07/13/08	PRIVATE AUTO MILEAGE	57.67
08-18	P1	08NY2000473	DO	07/13/08	07/17/08	TRAVEL SUBSISTENCE	56.59
08-18	P1	08NY2000462	RACHEL MCENEY-SPENCER	06/20/08	07/21/08	PRIVATE AUTO MILEAGE	176.25
08-19	P1	08NY2000478	HEATHER LONECK	06/03/08	07/24/08	PRIVATE AUTO MILEAGE	128.07
08-20	P1	08NY2000475	CITIBANK GOV CARD SERVICE	06/30/08	07/24/08	TRAVEL SUBSISTENCE	1,120.00
08-22	P1	08NY2000483	JESS C FASSLER	08/05/08	08/09/08	TRAVEL SUBSISTENCE	371.90
08-22	P1	08NY2000488	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION	27.00
08-25	P1	08NY2000474	BENEDICT MCCAFFREE	07/13/08	07/17/08	TRAVEL SUBSISTENCE	1,508.12
09-04	P1	08NY2000498	BROOKE JAMISON	08/17/08	08/17/08	TRAVEL SUBSISTENCE	136.37
09-04	P1	08NY2000499	PATRICIA FRIESER	08/11/08	08/20/08	PRIVATE AUTO MILEAGE	136.86
09-19	P1	08NY2000530	DAVID L CONNORS	07/18/08	08/08/08	PRIVATE AUTO MILEAGE	196.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
09–19	P1	08NY2000526	JUDITH ARONSTAMM	07/13/08	07/17/08	TRAVEL SUBSISTENCE		497.00
09–19	P1	08NY2000527	DO	07/13/08	07/16/08	LODGING		900.09
09–19	P1	08NY2000528	RACHEL MCENEY-SPENCER	07/18/08	08/20/08	TRAVEL SUBSISTENCE		609.76
09–25	P1	08NY2000516	BENJAMIN ROSENBAUM	09/04/08	09/04/08	TRAVEL SUBSISTENCE		37.32
09–25	P1	08NY2000539	HON. KIRSTEN E. GILLIBRAND	08/17/08	08/18/08	LODGING		440.78
							TRAVEL TOTALS:	11,600.61
		RENT, COMMUNICATION, UTILITIES						
07–08	P1	08NY2000383	UPS	05/21/08	05/28/08	POSTAGE/MAILING SERVICE		11.45
07–08	P1	08NY2000384	DO	06/10/08	06/11/08	POSTAGE/MAILING SERVICE		15.05
07–08	P1	08NY2000390	DO	05/21/08	06/11/08	POSTAGE/MAILING SERVICE		39.94
07–08	P1	08NY2000391	DO	06/05/08	06/10/08	POSTAGE/MAILING SERVICE		37.96
07–08	P1	08NY2000392	DO	05/29/08	06/05/08	POSTAGE/MAILING SERVICE		28.52
07–08	P1	08NY2000393	DO	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		22.29
07–08	P1	08NY2000396	VERIZON NEW YORK INC	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		315.68
07–17	P1	08NY2000407	NATIONAL GRID	05/22/08	06/23/08	UTILITIES		321.04
07–21	P9	NY2004R0807	DELAWARE COUNTY BOARD	07/01/08	07/31/08	RENT-DELHI		250.00
07–21	P9	NY2003R0807	GLEN STREET ASSOCIATES	07/01/08	07/31/08	RENT-GLENS FALLS		850.00
07–21	P9	NY2002R0807	NORTHERN REALTY, LLC	07/01/08	07/31/08	RENT-SARATOGA SPRINGS		2,662.00
07–21	P9	NY2001R0807	PHILIP H ALVARE	07/01/08	07/31/08	RENT-HUDSON		1,070.00
07–22	P1	08NY2000426	ARNOFF MOVING & STORAGE OF	06/01/08	06/30/08	TEMPORARY SPACE RENTAL		40.00
07–22	P1	08NY2000412	TIME WARNER CABLE	07/06/08	08/05/08	UTILITIES		82.27
07–22	P1	08NY2000411	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		35.41
07–22	P1	08NY2000423	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		60.99
07–22	P1	08NY2000413	VERIZON NEW YORK INC	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		275.68
07–22	P1	08NY2000414	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		672.88
07–23	S5	DY080700474		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701082		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080704375		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		508.90
07–23	S5	DY080706052		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		86.52
07–23	S5	DY080707724		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		79.79
07–25	P2	HCV0802359	VERIZON WIRELESS	07/03/08	07/03/08	8830 W/VOICE AND DATA		29.99
07–28	P1	08NY2000428	VERIZON NEW YORK INC	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		338.87
07–29	P2	HCV0802317	VERIZON WIRELESS	07/08/08	07/08/08	8330 CURVE W/VOICE AND DATA		29.99
08–01	P1	08NY2000444	UPS	06/03/08	07/08/08	POSTAGE/MAILING SERVICE		21.37
08–01	P1	08NY2000449	DO	06/17/08	07/03/08	POSTAGE/MAILING SERVICE		27.66
08–01	P1	08NY2000450	DO	07/01/08	07/09/08	POSTAGE/MAILING SERVICE		35.90
08–04	P1	08NY2000410	SKIDMORE COLLEGE	07/15/08	07/15/08	TEMPORARY SPACE RENTAL		75.00
08–14	P1	08NY2000452	UPS	07/11/08	07/14/08	POSTAGE/MAILING SERVICE		25.43
08–14	P1	08NY2000451	VERIZON NEW YORK INC	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		320.15
08–14	P2	HCV0802687	VERIZON WIRELESS	08/12/08	08/12/08	8830 W/VOICE AND DATA		29.99
08–15	P1	08NY2000466	ARNOFF MOVING & STORAGE OF	07/01/08	07/31/08	TEMPORARY SPACE RENTAL		40.00
08–15	P1	08NY2000469	UPS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE		5.33
08–15	P1	08NY2000470	DO	07/17/08	07/21/08	POSTAGE/MAILING SERVICE		11.05

08–15	P1	08NY2000472	VERIZON NEW YORK INC	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	276.02
08–19	P1	08NY2000481	DELHI TELEPHONE COMPANY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	88.94
08–19	P1	08NY2000471	TIME WARNER CABLE	08/06/08	09/05/08	UTILITIES	82.28
08–19	P1	08NY2000477	VERIZON NEW YORK INC	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	322.50
08–19	P1	08NY2000476	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	507.68
08–20	P9	NY2004R0808	DELAWARE COUNTY BOARD	08/01/08	08/31/08	RENT-DELHI	250.00
08–20	P9	NY2003R0808	GLEN STREET ASSOCIATES	08/01/08	08/31/08	RENT-GLENS FALLS	850.00
08–20	P9	NY2002R0808	NORTHERN REALTY, LLC	08/01/08	08/31/08	RENT-SARATOGA SPRINGS	2,662.00
08–20	P9	NY2001R0808	PHILIP H ALVARE	08/01/08	08/31/08	RENT-HUDSON	1,070.00
08–21	S5	DY080800470		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	121.00
08–21	S5	DY080801075		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080805507		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,014.53
08–21	S5	DY080807758		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.52
08–21	S5	DY080810063		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	79.89
08–22	P1	08NY2000484	UPS	07/24/08	07/31/08	POSTAGE/MAILING SERVICE	39.12
09–02	P1	08NY2000492	CROWNE PLAZA HOTEL	08/18/08	08/18/08	EQUIPMENT RENTAL	290.93
09–05	P1	08NY2000501	NATIONAL GRID	06/23/08	07/23/08	UTILITIES	311.36
09–08	P1	08NY2000502	UPS	08/06/08	08/06/08	POSTAGE/MAILING SERVICE	56.46
09–10	P1	08NY2000510	DO	08/11/08	08/12/08	POSTAGE/MAILING SERVICE	17.36
09–10	P1	08NY2000504	VERIZON NEW YORK INC	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	316.17
09–10	P1	08NY2000505	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	274.75
09–17	P1	08NY2000518	TIME WARNER CABLE	09/06/08	10/05/08	UTILITIES	82.28
09–17	P1	08NY2000520	UPS	08/15/08	08/20/08	POSTAGE/MAILING SERVICE	26.61
09–18	P1	08NY2000513	DO	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	28.01
09–18	P1	08NY2000514	DO	08/13/08	08/20/08	POSTAGE/MAILING SERVICE	27.82
09–18	P1	08NY2000515	DO	07/22/08	08/19/08	POSTAGE/MAILING SERVICE	23.71
09–19	P9	NY2004R0809	DELAWARE COUNTY BOARD	09/01/08	09/30/08	RENT-DELHI	250.00
09–19	P9	NY2003R0809	GLEN STREET ASSOCIATES	09/01/08	09/30/08	RENT-GLENS FALLS	850.00
09–19	P1	08NY2000532	NATIONAL GRID	07/23/08	08/22/08	UTILITIES	347.94
09–19	P9	NY2002R0809	NORTHERN REALTY, LLC	09/01/08	09/30/08	RENT-SARATOGA SPRINGS	2,662.00
09–19	P9	NY2001R0809	PHILIP H ALVARE	09/01/08	09/30/08	RENT-HUDSON	1,070.00
09–19	P1	08NY2000531	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	887.81
09–24	S5	DY080900461		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901066		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080905363		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	525.27
09–24	S5	DY080907563		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.52
09–24	S5	DY080909867		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.54
09–25	P1	08NY2000536	UPS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	16.15
09–25	P1	08NY2000541	DO	08/22/08	08/27/08	POSTAGE/MAILING SERVICE	22.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,556.53
		PRINTING AND REPRODUCTION					
07–08	P1	08NY2000395	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	46.95
08–01	P1	08NY2000447	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	46.95
08–01	P5	8M3271233	ROSEMONT PRESS, INC.	06/04/08	06/04/08	MASSPRINTING#33	20,764.68
08–04	P1	08NY2000435	PADEN PUBLISHING, LLC	06/05/08	06/05/08	ADVERTISING	180.00
08–04	P1	08NY2000436	THE EAGLE	05/31/08	05/31/08	ADVERTISING	175.50
08–14	P1	08NY2000455	ACCURATE WORD LLC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	1,492.80
08–15	P1	08NY2000456	MANCHESTER NEWPAPERS INC	05/29/08	05/29/08	ADVERTISING	332.64
08–15	P1	08NY2000457	THE GREENVILLE PRESS	05/12/08	05/12/08	ADVERTISING	195.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
08–19	P1	08NY2000480	ACCURATE WORD LLC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		31.90
08–22	P1	08NY2000489	DO	08/18/08	08/18/08	PRINTING AND REPRODUCTION		37.90
08–22	P1	08NY2000487	ADIRONDACK DAILY ENTERPRISE	05/31/08	05/31/08	ADVERTISING		194.70
08–28	S3	08241000143		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		39.00
09–02	P5	8M3271225	ROSEMONT PRESS, INC.	06/12/08	06/12/08	MASSPRINTING#25		20,694.68
09–05	P1	08NY2000500	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		53.95
09–12	P1	08NY2000497	LOGOSPRINT.COM	04/04/08	04/04/08	PRINTING AND REPRODUCTION		135.00
09–25	P1	08NY2000517	ICONSTITUENT	01/31/08	01/31/08	ADVERTISING		1,863.62
						PRINTING AND REPRODUCTION TOTALS:		46,286.02
		OTHER SERVICES						
07–08	P1	08NY2000382	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		42.70
07–08	P1	08NY2000398	DO	06/14/08	07/31/08	SECURITY AND RELATED SERVICE		6.69
07–08	P1	08NY2000394	BLUE SKY WINDOW CLEANING	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		160.50
07–17	P1	08NY2000406	HALLENBECK'S CLEANING SERVICE	06/29/08	06/29/08	JANITORIAL AND RELATED SERVICE		108.00
07–17	P1	08NY2000408	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		750.00
07–22	P1	08NY2000415	BLUE SKY WINDOW CLEANING	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		163.50
07–28	P1	08NY2000434	APRIL FRESH CLEANING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		324.21
07–28	P1	08NY2000437	BLUE SKY WINDOW CLEANING	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		160.50
08–04	P1	08NY2000433	DO	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE		160.50
08–15	P1	08NY2000468	APRIL FRESH CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		324.21
08–15	P1	08NY2000461	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–02	P1	08NY2000490	BLUE SKY WINDOW CLEANING	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE		160.50
09–10	P1	08NY2000509	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		46.97
09–10	P1	08NY2000507	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–26	P1	08NY2000537	APRIL FRESH CLEANING	09/07/08	09/07/08	JANITORIAL AND RELATED SERVICE		177.89
						OTHER SERVICES TOTALS:		4,086.17
		SUPPLIES AND MATERIALS						
07–08	P1	08NY2000385	GAZETTE NEWSPAPERS	05/22/08	05/21/09	PUBLICATION/REFERENCE MATERIAL		153.40
07–08	P1	08NY2000388	SEELEY OFFICE SYSTEMS	06/10/08	06/10/08	OFFICE SUPPLIES		140.48
07–08	P1	08NY2000389	DO	06/11/08	06/11/08	OFFICE SUPPLIES		23.40
07–08	P1	08NY2000397	DO	06/18/08	06/18/08	OFFICE SUPPLIES		56.47
07–08	P1	08NY2000386	STAPLES CREDIT PLAN	06/03/08	06/05/08	OFFICE SUPPLIES		154,32
07–08	P1	08NY2000387	THE SARATOGIAN	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		215.80
07–14	P1	08NY2000399	SEELEY OFFICE SYSTEMS	06/27/08	06/27/08	OFFICE SUPPLIES		24.46
07–14	P1	08NY2000400	DO	06/27/08	06/27/08	OFFICE SUPPLIES		30.56
07–14	P1	08NY2000401	DO	06/22/08	06/22/08	OFFICE SUPPLIES		17.53
07–14	P1	08NY2000402	DO	06/19/08	06/19/08	OFFICE SUPPLIES		82.36
07–14	P1	08NY2000403	DO	06/11/08	06/11/08	OFFICE SUPPLIES		224.25
07–15	P2	OSS48124	ALLIANCE MICRO	02/14/08	02/14/08	FAX BROTHER TONER CARTRIDGE #		30.00
07–15	P2	OSS48124	DO	02/14/08	02/14/08	FAX BROTHER DRUM #DR350		143.00
07–22	P1	08NY2000424	CRYSTAL ROCK WATER COMPANY	06/30/08	06/30/08	BOTTLED WATER		25.96
07–22	P1	08NY2000425	DO	06/30/08	06/30/08	BOTTLED WATER		176.21
07–22	P1	08NY2000417	JUDITH ARONSTAMM	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS		15.00

07–22	P1	08NY2000419	MICHAEL A RUSSO	06/23/08	06/26/08	OFFICE SUPPLIES	70.96
07–28	P1	08NY2000429	SEELEY OFFICE SYSTEMS	07/08/08	07/08/08	OFFICE SUPPLIES	12.83
07–29	P1	08NY2000430	CRYSTAL ROCK WATER COMPANY	04/03/08	04/03/08	BOTTLED WATER	213.30
07–30	P1	08NY2000439	DO	03/01/08	03/30/08	BOTTLED WATER	37.09
07–31	SF	DY080700026		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–162.75
07–31	SF	DY080700580		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
07–31	S1	DY080700360		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	842.50
08–01	P1	08NY2000443	SEELEY OFFICE SYSTEMS	07/11/08	07/11/08	OFFICE SUPPLIES	12.07
08–01	P1	08NY2000448	DO	07/14/08	07/14/08	OFFICE SUPPLIES	42.01
08–05	P1	08NY2000441	STAPLES CREDIT PLAN	07/01/08	07/01/08	OFFICE SUPPLIES	154.32
08–05	P1	08NY2000442	DO	08/03/08	08/03/08	OFFICE SUPPLIES	113.34
08–14	P1	08NY2000458	SEELEY OFFICE SYSTEMS	07/08/08	07/08/08	OFFICE SUPPLIES	30.79
08–14	P1	08NY2000459	DO	07/08/08	07/08/08	OFFICE SUPPLIES	35.30
08–15	P1	08NY2000465	DO	07/23/08	07/23/08	OFFICE SUPPLIES	85.26
08–15	P1	08NY2000467	DO	07/29/08	07/29/08	OFFICE SUPPLIES	86.60
08–19	P1	08NY2000482	THE POST STAR	07/30/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	87.62
08–20	P1	08NY2000479	NEWSPOWERONLINE.COM	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
08–22	HV	08A90301059	CRYSTAL ROCK WATER COMPANY	09/01/07	02/01/08	BOTTLED WATER	278.51
08–22	HV	08A90301059	DO	09/01/07	02/01/08	CORR. 04/21/08 DOC#08NY2000253	–278.51
08–22	P1	08NY2000486	DO	07/31/08	07/31/08	BOTTLED WATER	26.35
08–22	P1	08NY2000485	SEELEY OFFICE SYSTEMS	08/05/08	08/05/08	OFFICE SUPPLIES	7.25
08–26	P1	08NY2000493	DO	08/07/08	08/07/08	OFFICE SUPPLIES	34.39
08–26	P1	08NY2000494	STAPLES CREDIT PLAN	07/09/08	07/30/08	OFFICE SUPPLIES	279.40
08–31	SF	DY080800027		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–68.00
08–31	SF	DY080800527		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800347		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,007.08
09–04	P1	08NY2000495	DAILY STAR	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
09–05	P1	08NY2000503	SEELEY OFFICE SYSTEMS	08/06/08	08/06/08	OFFICE SUPPLIES	74.88
09–10	P1	08NY2000506	DO	08/15/08	08/15/08	OFFICE SUPPLIES	43.10
09–12	P1	08NY2000496	HUDSON CATSKILL NEWSPAPERS	05/25/08	06/28/08	PUBLICATION HUDSON REGISTER	203.14
09–17	P1	08NY2000511	SEELEY OFFICE SYSTEMS	08/21/08	08/21/08	OFFICE SUPPLIES	84.74
09–17	P1	08NY2000512	DO	08/21/08	08/21/08	OFFICE SUPPLIES	44.91
09–17	P1	08NY2000519	DO	08/28/08	08/28/08	OFFICE SUPPLIES	324.10
09–18	P1	08NY2000521	DEER PARK WATER	05/09/08	05/26/08	BOTTLED WATER	102.07
09–18	P1	08NY2000523	DO	03/27/08	04/25/08	BOTTLED WATER	199.45
09–18	P1	08NY2000524	DO	08/08/08	08/26/08	BOTTLED WATER	140.99
09–18	P1	08NY2000525	DO	07/10/08	07/26/08	BOTTLED WATER	199.84
09–18	P1	08NY2000533	DO	05/27/08	06/25/08	BOTTLED WATER	188.88
09–19	P1	08NY2000529	LISA MANZI	08/01/08	08/28/08	OFFICE SUPPLIES	167.39
09–25	P1	08NY2000534	CRYSTAL ROCK WATER COMPANY	06/11/08	06/30/08	BOTTLED WATER	25.96
09–25	P1	08NY2000538	SEELEY OFFICE SYSTEMS	08/29/08	08/29/08	OFFICE SUPPLIES	109.11
09–29	P1	08NY2000535	DAILY STAR	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	208.00
09–30	SF	DY080900040		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–187.00
09–30	SF	DY080900776		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900359		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	373.06
						SUPPLIES AND MATERIALS TOTALS:	7,001.58
		EQUIPMENT					
07–21	P9	OFP08069007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08069107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
07–29	F2	RN000024206	MOREDIRECT.COM CORPORATE	07/25/08	07/25/08	COMPUTER - HP SMART BUY DC7800		1,000.00
07–30	S8	MA000813672		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		230.33
08–20	P9	OFP08069008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08069108	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000818918		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		230.33
09–19	P9	OFP08069009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08069109	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825129		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		230.33
						EQUIPMENT TOTALS:		11,587.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,336.61
						OFFICE TOTALS:		308,336.61
2007 HON. KIRSTEN E. GILLIBRAND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		218.18
						FRANKED MAIL TOTALS:		218.18
PRINTING AND REPRODUCTION								
07–17	P1	08NY2000405	ICONSTITUENT	11/07/07	11/07/07	ADVERTISING		728.20
						PRINTING AND REPRODUCTION TOTALS:		728.20
SUPPLIES AND MATERIALS								
08–22	HV	08A90301060	OASIS BOTTLED WATER, INC.	09/25/07	09/25/07	CORR. 04/09/08 DOC#08AZ0700223		–26.00
						SUPPLIES AND MATERIALS TOTALS:		–26.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		920.38
						OFFICE TOTALS:		920.38
2007 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07–03	F1	NN000023922	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/07	01/09/07	MAINTENANCE AND REPAIRS		120.00
						EQUIPMENT TOTALS:		120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
						OFFICE TOTALS:		120.00
2008 HON. PHIL GINGREY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,183.84	31,167.28
						PERSONNEL COMPENSATION	902,741.66	221,741.64
						PERSONNEL BENEFITS	1,748.62	343.22
						TRAVEL	51,257.60	13,645.40
						RENT, COMMUNICATION, UTILITIES	92,619.94	25,612.72
						PRINTING AND REPRODUCTION	44,845.54	20,750.39

OTHER SERVICES	9,615.93	3,423.01
SUPPLIES AND MATERIALS	16,373.80	3,734.79
EQUIPMENT	52,462.99	12,739.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,849.92	333,158.10
OFFICE TOTALS:	1,235,849.92	333,158.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	372.78
07–31	SF	DY080700377		07/20/08	08/01/08	FRANKED MAIL	–120.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	315.66
08–25	05	8M3276702	DO	07/21/08	07/21/08	FRANKED MAIL	14,174.80
08–25	05	8M3276703	DO	07/21/08	07/21/08	FRANKED MAIL	14,174.80
08–25	05	8M3276704	DO	07/28/08	07/28/08	FRANKED MAIL	1,042.20
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,300.04
09–30	SF	DY080900513		09/20/08	09/30/08	FRANKED MAIL	–93.00
						FRANKED MAIL TOTALS:	31,167.28

PERSONNEL COMPENSATION

BLOOM,JEFFERY S	07/01/08	08/13/08	PAID INTERN		1,433.33
BYINGTON, JANET	07/01/08	09/30/08	DISTRICT DIRECTOR		19,500.00
CALVO, MICHAEL J.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		13,500.00
DALTON, SEAN L.	07/01/08	09/30/08	CHIEF OF STAFF		32,499.99
DANN, TERESITA C.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		12,249.99
EARNEST,THOMAS	07/01/08	07/31/08	STAFF ASSISTANT		2,250.00
HUTCHISON, JEANETTE	07/01/08	09/30/08	CONSTITUENT SERVICE MANAGER		14,250.00
JACKSON,CHRISTOPHER	07/01/08	09/30/08	PRESS SECRETARY		10,500.00
JOHNSON,ANDREW	07/01/08	09/30/08	DISTRICT FIELD REPRESENTATIVE		11,250.00
LILES, LINDA B.	07/01/08	09/30/08	STAFF ASSISTANT		11,499.99
MCKINNEY, MARSHA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		6,999.99
MORVISH,CATHERINE	07/01/08	09/30/08	DIRECTOR OF OPS/EXECUTIVE ASST		21,000.00
O'KEEFE, JOHN P.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		16,250.01
SKIPPER,JAMIE J	07/01/08	07/01/08	HEALTHCARE POLICY ADVISOR		169.44
SMITH,STEPHEN D	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,500.00
SOURS, DAVID A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,250.01
TAFF,JULIA A	08/11/08	09/30/08	STAFF ASSISTANT		3,194.45
WALLER, JOSHUA L.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		15,249.99
WATSON,ANDREW J	08/11/08	09/30/08	STAFF ASSISTANT		3,194.45
				PERSONNEL COMPENSATION TOTALS:	221,741.64

PERSONNEL BENEFITS

07–31	S7	08213000118		07/01/08	07/31/08	TRANSIT BENEFITS	228.22
09–25	P1	08GA1100482	ANDREW J WATSON	09/01/08	09/30/08		115.00
						PERSONNEL BENEFITS TOTALS:	343.22

TRAVEL

07–01	P1	08GA1100371	DAVID SOURS	06/15/08	06/16/08	TRAVEL SUBSISTENCE	80.79
07–04	P1	08GA1100381	SEAN L DALTON	06/10/06	06/10/06	LOCAL TRANSPORTATION	20.00
07–08	P1	08GA1100387	DO	05/01/08	06/20/08	PRIVATE AUTO MILEAGE	120.00
07–14	P1	08GA1100374	JEFFREY S BLOOM	06/18/08	06/18/08	LOCAL TRANSPORTATION	20.00
07–14	P1	08GA1100384	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	42.00
07–17	HR	ACH201845	DO	06/19/08	06/19/08	ACH PAYMENT RETURN	–42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL GINGREY—Con.								
07–17	HR	ACH201845	DO	06/18/08	06/18/08	ACH PAYMENT RETURN		–20.00
07–21	P9	GA1102L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 07 CHEVY TAHOE		768.90
07–22	P1	08GA1100398	HON. PHIL GINGREY	07/03/08	07/03/08	LOCAL TRANSPORTATION		7.00
07–22	P1	08GA1100395	JANET BYINGTON	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		300.00
07–22	P1	08GA11RW384	JEFFREY S BLOOM	06/19/08	06/19/08	REISSUE		42.00
07–25	P1	08GA1100406	CATHERINE GABRYSH	06/26/08	07/08/08	PRIVATE AUTO MILEAGE		34.50
07–25	P1	08GA1100401	CITIBANK GOV CARD SERVICE	05/27/08	06/27/08	TRAVEL SUBSISTENCE		2,673.71
07–25	P1	08GA1100408	LINDA BARBER LILES	06/18/08	06/23/08	PRIVATE AUTO MILEAGE		88.80
07–25	P1	08GA1100400	MARSHA L. MCKINNEY	07/14/08	07/17/08	TRAVEL SUBSISTENCE		863.32
07–29	P1	08GA1100417	DAVID SOURS	07/17/08	07/17/08	LOCAL TRANSPORTATION		20.00
07–29	P1	08GA1100418	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		16.00
07–29	P1	08GA1100411	JEANETTE HUTCHISON	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		17.60
07–29	P1	08GA1100403	JEFFREY S BLOOM	07/10/08	07/18/08	PRIVATE AUTO MILEAGE		30.00
07–29	P1	08GA1100416	SEAN L DALTON	07/17/08	07/17/08	LOCAL TRANSPORTATION		20.00
07–29	P1	08GA1100419	DO	07/21/08	07/21/08	TRAVEL SUBSISTENCE		90.43
08–01	P1	08GA1100421	CATHERINE GABRYSH	07/14/08	07/21/08	PRIVATE AUTO MILEAGE		20.00
08–01	P1	08GA1100424	JEFFREY S BLOOM	07/22/08	07/24/08	PRIVATE AUTO MILEAGE		36.00
08–12	P1	08GA1100432	CATHERINE GABRYSH	07/23/08	07/28/08	PRIVATE AUTO MILEAGE		25.00
08–12	P1	08GA1100434	JANET BYINGTON	07/09/08	07/29/08	PRIVATE AUTO MILEAGE		164.00
08–12	P1	08GA1100437	DO	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		20.00
08–12	P1	08GA1100433	SEAN L DALTON	06/23/08	08/01/08	PRIVATE AUTO MILEAGE		138.00
08–18	P1	08GA11RW374	JEFFREY S BLOOM	06/18/08	06/18/08	REISSUE		20.00
08–20	P1	08GA1100441	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	TRAVEL SUBSISTENCE		1,999.30
08–20	P9	GA1102L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 07 CHEVY TAHOE		768.90
09–03	P1	08GA1100448	LINDA BARBER LILES	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		54.80
09–05	P1	08GA1100461	DAVID SOURS	08/22/08	08/26/08	TRAVEL SUBSISTENCE		307.97
09–12	P1	08GA1100478	HON. PHIL GINGREY	09/08/08	09/08/08	LOCAL TRANSPORTATION		25.00
09–12	P1	08GA1100468	JANET BYINGTON	08/13/08	08/28/08	PRIVATE AUTO MILEAGE		288.00
09–12	P1	08GA1100472	LINDA BARBER LILES	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		63.60
09–12	P1	08GA1100466	MICHAEL JAVIER CALVO	08/26/08	08/28/08	TRAVEL SUBSISTENCE		242.91
09–12	P1	08GA1100479	SEAN L DALTON	08/08/08	08/08/08	LOCAL TRANSPORTATION		10.00
09–15	P1	08GA1100484	JOHN PATRICK O'KEEFE	06/17/08	08/29/08	PRIVATE AUTO MILEAGE		296.00
09–15	P1	08GA1100485	DO	08/31/08	09/05/08	PRIVATE AUTO MILEAGE		56.00
09–15	P1	08GA1100486	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		5.00
09–15	P1	08GA1100487	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION		51.50
09–19	P9	GA1102L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 07 CHEVY TAHOE		768.90
09–22	P1	08GA1100491	ANDREW JOHNSON	09/09/08	09/11/08	TRAVEL SUBSISTENCE		676.70
09–22	P1	08GA1100492	CITIBANK GOV CARD SERVICE	07/29/08	08/28/08	TRAVEL SUBSISTENCE		2,414.77
						TRAVEL TOTALS:		13,645.40
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08GA1100369	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		41.57
07–01	P1	08GA1100370	UPS	05/31/08	05/31/08	POSTAGE/MAILING SERVICE		12.33
07–01	P1	08GA1100377	DO	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		11.65

07–04	P1	08GA1100378	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	425.34
07–04	P1	08GA1100380	CITY PARTNERS, LLC	05/12/08	06/12/08	UTILITIES	92.94
07–04	P1	08GA1100382	UPS	06/10/08	06/14/08	POSTAGE/MAILING SERVICE	11.12
07–08	P1	08GA1100389	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	623.29
07–21	P9	GA1101R0807	CITY PARTNERS, LLC	07/01/08	07/31/08	RENT-MARIETTA	3,175.00
07–22	P1	08GA1100392	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	433.58
07–22	P1	08GA1100390	COMCAST	07/01/08	07/31/08	UTILITIES	55.77
07–22	P1	08GA1100393	UNITED PARCEL SERVICE	06/17/08	06/21/08	POSTAGE/MAILING SERVICE	13.58
07–23	S5	DY080700211		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700868		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	107.50
07–23	S5	DY080702721		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	905.50
07–23	S5	DY080705835		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42
07–23	S5	DY080706778		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.77
07–25	P1	08GA1100405	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	40.95
07–25	P1	08GA1100407	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	404.32
07–29	P1	08GA1100420	CITY PARTNERS, LLC	06/11/08	07/11/08	UTILITIES	91.87
07–31	S6	GA0381R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ROME	663.00
08–01	P1	08GA1100423	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	616.20
08–01	P1	08GA1100425	CITY PARTNERS, LLC	06/16/08	07/15/08	UTILITIES	611.01
08–01	P1	08GA1100422	UPS	06/20/08	06/20/08	POSTAGE/MAILING SERVICE	6.12
08–06	P1	08GA1100430	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	224.74
08–06	P1	08GA1100426	CITY PARTNERS, LLC	06/16/08	07/15/08	UTILITIES	18.94
08–06	P1	08GA1100427	DO	06/16/08	07/15/08	UTILITIES	33.78
08–12	P1	08GA1100431	COMCAST	08/01/08	08/31/08	UTILITIES	55.78
08–20	P1	08GA1100440	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	40.95
08–20	P9	GA1101R0808	CITY PARTNERS, LLC	08/01/08	08/31/08	RENT-MARIETTA	3,175.00
08–20	P1	08GA1100439	UPS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	5.05
08–21	S5	DY080800215		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800861		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080803163		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,046.12
08–21	S5	DY080807541		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42
08–21	S5	DY080808694		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.11
08–26	P1	08GA1100442	CITY PARTNERS, LLC	03/18/08	04/16/08	UTILITIES	544.60
08–28	S6	GA0381R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT ROME	3,364.00
09–03	P1	08GA1100443	UPS	08/02/08	08/02/08	POSTAGE/MAILING SERVICE	11.01
09–04	P1	08GA1100449	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	404.39
09–05	P1	08GA1100457	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	614.85
09–05	P1	08GA1100456	CITY PARTNERS, LLC	07/11/08	08/11/08	UTILITIES	93.10
09–05	P1	08GA1100458	DO	05/15/08	06/16/08	UTILITIES	611.24
09–05	P1	08GA1100459	DO	05/15/08	06/16/08	UTILITIES	19.79
09–05	P1	08GA1100460	DO	05/15/08	06/16/08	UTILITIES	28.02
09–05	P1	08GA1100463	DO	07/15/08	08/15/08	UTILITIES	641.06
09–05	P1	08GA1100464	DO	07/15/08	08/15/08	UTILITIES	20.34
09–05	P1	08GA1100465	DO	07/15/08	08/15/08	UTILITIES	73.94
09–12	P1	08GA1100476	COMCAST	09/01/08	09/30/08	UTILITIES	55.78
09–12	P1	08GA1100471	UPS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE	6.31
09–12	P1	08GA1100474	DO	08/14/08	08/14/08	POSTAGE/MAILING SERVICE	13.69
09–15	P1	08GA1100481	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	40.33
09–16	P1	08GA1100475	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	223.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL GINGREY—Con.								
09–19	P9	GA1101R0809	CITY PARTNERS, LLC	09/01/08	09/30/08	RENT-MARIETTA		3,175.00
09–24	S5	DY080900213		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900853		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		107.50
09–24	S5	DY080903078		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		688.17
09–24	S5	DY080907347		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.42
09–24	S5	DY080908509		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		48.08
09–29	S6	GA0381R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ROME		1,339.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,612.72
		PRINTING AND REPRODUCTION						
07–01	P1	08GA1100372	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION		40.00
07–22	P1	08GA1100397	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		40.00
08–06	P1	08GA1100428	CONSTITUTENT TOWN-HALL SERVICE	07/24/08	07/24/08	ADVERTISING		2,037.94
08–06	P1	08GA1100429	DO	07/22/08	07/22/08	ADVERTISING		2,039.09
08–12	P1	08GA1100436	JANET BYINGTON	08/01/08	08/01/08	PRINTING AND REPRODUCTION		30.85
08–28	S3	08241000062		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
09–04	P1	08GA1100454	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		120.00
09–08	P1	08GA1100450	CLYDE COLLIER PHOTOGRAPHY, INC	08/19/08	08/19/08	PRINTING AND REPRODUCTION		27.71
09–22	P5	8M3276703	THE FRANKING GROUP	07/21/08	07/21/08	MASSPRINTING#3		12,756.00
09–22	P5	8M3276704	DO	07/28/08	07/28/08	MASSPRINTING#4		3,646.00
							PRINTING AND REPRODUCTION TOTALS:	20,750.39
		OTHER SERVICES						
07–22	P1	08GA1100391	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		494.50
07–22	P1	08GA1100396	LLOYD CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		400.00
07–25	P1	08GA1100399	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		400.00
07–31	S6	GA0381S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY ROME		76.17
08–28	S6	GA0381S0808	DO	08/01/08	08/31/08	SECURITY ROME		76.17
09–12	P1	08GA1100467	COVERDELL LEADERSHIP	08/19/08	08/19/08	EMAIL AND WEB RELATED SERVICES		1,500.00
09–26	P1	08GA1100498	LLOYD CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		400.00
09–29	S6	GA0381S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY ROME		76.17
							OTHER SERVICES TOTALS:	3,423.01
		SUPPLIES AND MATERIALS						
07–01	P1	08GA1100368	CRYSTAL SPRINGS	05/15/08	05/15/08	BOTTLED WATER		27.39
07–01	P1	08GA1100375	JEANETTE HUTCHISON	06/16/08	06/16/08	OFFICE SUPPLIES		44.19
07–01	P1	08GA1100376	DO	06/17/08	06/17/08	OFFICE SUPPLIES		107.55
07–04	P1	08GA1100385	DO	06/25/08	06/25/08	OFFICE SUPPLIES		144.12
07–04	P1	08GA1100379	LEADERSHIP DIRECTORIES, INC.	06/12/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		451.25
07–14	P1	08GA1100373	JEFFREY S BLOOM	06/12/08	06/12/08	OFFICE SUPPLIES		14.99
07–16	P2	OSS49667	ANNIN & COMPANY	06/16/08	06/16/08	GEORGIA STATE FLAG 3 X 5 #14		33.20
07–17	HR	ACH201845	JEFFREY S BLOOM	06/12/08	06/12/08	ACH PAYMENT RETURN		–14.99
07–25	P1	08GA1100404	CRYSTAL SPRINGS	06/27/08	06/27/08	BOTTLED WATER		39.64
07–25	P1	08GA1100409	LINDA BARBER LILES	06/23/08	06/23/08	OFFICE SUPPLIES		16.74
07–25	P1	08GA1100402	THE CEDARTOWN STANDARD	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL		63.13
07–29	P1	08GA1100412	JEANETTE HUTCHISON	06/30/08	06/30/08	OFFICE SUPPLIES		10.59

07–29	P1	08GA1100413	DO	07/20/08	07/20/08	OFFICE SUPPLIES	4.01
07–29	P1	08GA1100414	DO	07/16/08	07/16/08	OFFICE SUPPLIES	16.90
07–29	P1	08GA1100415	DO	07/17/08	07/17/08	OFFICE SUPPLIES	21.48
07–31	SF	DY080700100		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–545.75
07–31	SF	DY080700654		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–121.50
07–31	S1	DY080700154		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	470.93
08–12	P1	08GA1100435	CRYSTAL SPRINGS	07/21/08	07/21/08	BOTTLED WATER	50.40
08–13	P1	08GA1100438	CATHERINE GABRYSH	07/31/08	07/31/08	OFFICE SUPPLIES	59.67
08–14	P1	08GA1100410	DO	06/30/08	06/30/08	LEASED AUTO EXPENSE	405.00
08–18	P1	08GA11RW373	JEFFREY S BLOOM	06/12/08	06/12/08	REISSUE	14.99
08–31	S1	DY080800151		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	276.11
09–03	P1	08GA1100444	JANET BYINGTON	08/06/08	08/06/08	OFFICE SUPPLIES	82.25
09–03	P1	08GA1100445	DO	08/11/08	08/11/08	OFFICE SUPPLIES	91.74
09–03	P1	08GA1100446	DO	08/10/08	08/10/08	OFFICE SUPPLIES	24.55
09–03	P1	08GA1100447	RAWSON CLIPPING SERVICE, INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
09–04	P1	08GA1100455	CRYSTAL SPRINGS	07/02/08	07/25/08	BOTTLED WATER	41.37
09–04	P1	08GA1100451	JEANETTE HUTCHISON	07/21/08	07/21/08	OFFICE SUPPLIES	19.88
09–04	P1	08GA1100452	DO	08/10/08	08/10/08	OFFICE SUPPLIES	10.59
09–04	P1	08GA1100453	DO	08/19/08	08/19/08	OFFICE SUPPLIES	36.21
09–11	P1	08CHS000172	US CAPITOL HISTORICAL SOCIETY	08/26/08	08/26/08	CALENDARS	812.50
09–12	P1	08GA1100477	CRYSTAL SPRINGS	07/30/08	08/25/08	BOTTLED WATER	29.90
09–12	P1	08GA1100470	JANET BYINGTON	08/25/08	08/25/08	OFFICE SUPPLIES	121.92
09–12	P1	08GA1100480	SEAN L DALTON	09/03/08	09/03/08	OFFICE SUPPLIES	31.86
09–15	P1	08GA1100483	COBB COUNTY TAX OFFICE	01/01/09	12/31/09	LEASED AUTO EXPENSE	365.19
09–15	P1	08GA1100488	JOHN PATRICK O'KEEFE	08/06/08	08/06/08	OFFICE SUPPLIES	52.00
09–15	P1	08GA1100489	DO	08/14/08	08/14/08	OFFICE SUPPLIES	6.94
09–15	P1	08GA1100490	DO	08/20/08	08/20/08	OFFICE SUPPLIES	112.52
09–22	P1	08GA1100493	RAWSON CLIPPING SERVICE, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
09–25	P1	08GA1100494	JOHN PATRICK O'KEEFE	08/21/08	08/21/08	OFFICE SUPPLIES	44.81
09–25	P1	08GA1100495	DO	08/22/08	08/22/08	OFFICE SUPPLIES	29.60
09–25	P1	08GA1100496	DO	08/28/08	08/28/08	OFFICE SUPPLIES	26.22
09–25	P1	08GA1100497	DO	09/04/08	09/04/08	OFFICE SUPPLIES	46.16
09–30	SF	DY080900145		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–446.25
09–30	SF	DY080900881		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–121.50
09–30	S1	DY080900153		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	426.29
						SUPPLIES AND MATERIALS TOTALS:	3,734.79
		EQUIPMENT					
07–21	P9	OFP08090507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08090707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814175		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	597.55
08–20	P9	OFP08090508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08090708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819595		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	597.55
09–19	P9	OFP08090509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08090709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825946		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	597.55
						EQUIPMENT TOTALS:	12,739.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,158.10
						OFFICE TOTALS:	333,158.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PHIL GINGREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		97.48
					FRANKED MAIL TOTALS:		97.48
EQUIPMENT							
07–16	F2 RN000024008	CDW GOVERNMENT INC	07/10/08	07/10/08	COMPUTER - HP DC7800 CORE 2 DU		1,091.00
					EQUIPMENT TOTALS:		1,091.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,188.48
					OFFICE TOTALS:		1,188.48
2008 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,102.23	25,802.03
					PERSONNEL COMPENSATION	816,412.82	202,747.59
					PERSONNEL BENEFITS	3,588.61	999.53
					TRAVEL	84,416.83	25,955.26
					RENT, COMMUNICATION, UTILITIES	83,852.87	22,281.96
					PRINTING AND REPRODUCTION	84,384.36	39,830.62
					OTHER SERVICES	22,937.93	6,528.00
					SUPPLIES AND MATERIALS	36,556.66	10,334.74
					EQUIPMENT	47,299.25	10,892.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,551.56	345,372.56
					OFFICE TOTALS:	1,233,551.56	345,372.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		494.23
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		3,388.63
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		353.02
09–23	05 8M3287007	DO	08/06/08	08/06/08	FRANKED MAIL		21,625.73
09–30	SF DY080900684		09/20/08	09/30/08	FRANKED MAIL		–59.58
					FRANKED MAIL TOTALS:		25,802.03
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	08/01/08	08/31/08	STAFF ASSISTANT		1,667.00
		ARCINIEGA,EMILY R	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
		BENSON, LISA M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,000.01
		BLACKMON, LISA	07/01/08	09/30/08	STAFF ASSISTANT		10,650.00
		BRANTLEY,AMANDA M	09/08/08	09/30/08	STAFF ASSISTANT		613.33
		CLAYTON,HEATH H	09/01/08	09/16/08	STAFF ASST/SYSTEMS MANAGER		–1,577.78
		FITZGERALD, JONNA G.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,000.01
		GAWRIEL,EMANUEL W	07/07/08	08/08/08	PAID INTERN		1,066.67
		HOWARD,JERRAD L	09/08/08	09/30/08	PAID INTERN		766.67
		HULSEY,CHASTINE N	05/01/08	05/01/08	CASEWORKER		2,333.33

			DO	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,999.99
			KARTYE, MELINDA D.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
			KELLAM,COREY	09/08/08	09/30/08	PAID INTERN	766.67
			KENT, ANDREW S.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	11,666.67
			KILLINGLEY,JESSICA L	09/02/08	09/30/08	PAID INTERN	386.67
			LIVELY, SCOTT M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
			LOWES,GWENDOLYN SUE	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT	6,500.01
			MCARTHUR, MEGAN	07/01/08	08/31/08	SCHEDULER	12,249.99
			MCKOWN III,MARTIN H	07/01/08	07/31/08	PAID INTERN	950.00
			DO	08/01/08	08/31/08	PART-TIME EMPLOYEE	950.00
			DO	09/01/08	09/30/08	STAFF ASSISTANT	950.00
			MSZAR, LAURA M.	07/01/08	09/30/08	DC COMMUNICATIONS/LEGIS. AIDE	9,999.99
			NENNINGER, PAUL D.	07/01/08	09/30/08	DIRECTOR OF FINANCE	5,000.01
			OATES,JOHN C	07/01/08	08/31/08	PAID INTERN	2,000.00
			SHANDS, MATTHEW M	08/01/08	08/07/08	PAID INTERN	233.33
			TANNER, JUSTIN B.	07/01/08	09/30/08	STAFF ASST/SYSTEMS MANAGER	12,500.01
			THIGPEN, M. AUSTIN	08/20/08	09/30/08	PAID INTERN	1,366.67
			THOMPSON,KATE C	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,541.66
			TOMBERLIN, MICHAEL	07/01/08	09/30/08	CHIEF OF STAFF	30,000.00
			WANG,THERESA J	07/01/08	09/30/08	LEGISLATIVE COUNSEL	11,666.67
						PERSONNEL COMPENSATION TOTALS:	202,747.59
		PERSONNEL BENEFITS					
07-31	S7	08213000365		07/01/08	07/31/08	TRANSIT BENEFITS	333.17
08-31	S7	08244000365		08/01/08	08/31/08	TRANSIT BENEFITS	333.18
09-30	S7	08274000367		09/01/08	09/30/08	TRANSIT BENEFITS	333.18
						PERSONNEL BENEFITS TOTALS:	999.53
		TRAVEL					
07-01	P1	08TX0100544	LISA ANNETTE BLACKMON	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	135.00
07-04	P1	08TX0100560	JONNA GAIL FITZGERALD	04/02/08	05/06/08	PRIVATE AUTO MILEAGE	344.00
07-04	P1	08TX0100561	DO	05/22/08	06/26/08	PRIVATE AUTO MILEAGE	243.50
07-08	P1	08TX0100564	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-DFW #3285 MBR	304.50
07-08	P1	08TX0100565	DO	06/26/08	06/29/08	A/F TYR-DCA-TYR #1350LOWES	788.00
07-10	P1	08TX0100572	DO	06/26/08	06/27/08	LODGING	147.71
07-14	P1	08TX0100575	DO	07/08/08	07/08/08	A/F TYR-DCA 3029 MBR	459.00
07-14	P1	08TX0100580	JOHN C OATES	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	46.15
07-14	P1	08TX0100581	LISA M. BENSON	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	62.00
07-19	P1	08TX0100585	CITIBANK GOV CARD SERVICE	06/08/08	06/12/08	A/F DCA-DFW 0835 GOHMERT	523.50
07-19	P1	08TX0100586	DO	06/09/08	06/09/08	A/F TYR-DCA 7139 GOHMERT	394.00
07-21	P9	TX0101L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 GMC YUKON	268.78
07-22	P1	08TX0100583	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08	A/F TYR-DCA #3432 MBR	394.00
07-22	P1	08TX0100584	DO	06/11/08	06/11/08	GASOLINE	75.00
07-22	P1	08TX0100588	DO	07/03/08	07/03/08	A/F TYR-DCA-TYR 7975 MCKNOWN	788.00
07-22	P1	08TX0100589	DO	05/28/08	05/28/08	GASOLINE	60.40
07-22	P1	08TX0100590	DO	06/01/08	06/01/08	A/F DFW-DCA 1917	239.50
07-22	P1	08TX0100591	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	10.00
07-22	P1	08TX0100592	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	39.00
07-22	P1	08TX0100593	DO	06/12/08	06/12/08	A/F FEE	15.00
07-25	P1	08TX0100599	DO	05/31/08	05/31/08	LODGING-LIVELY	394.79
07-28	P1	08TX0100602	DO	07/19/08	07/19/08	A/F DCA/DFW #4979 MBR	304.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
07–29	P1	08TX0100605	LISA M. BENSON	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		52.00
07–29	P1	08TX0100606	MELINDA DEE KARTYE	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		72.00
08–04	P1	08TX0100603	JONNA GAIL FITZGERALD	07/16/08	07/18/08	PRIVATE AUTO MILEAGE		157.00
08–05	P1	08TX0100613	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F DCA-TYR #8505 MBR		479.00
08–05	P1	08TX0100614	DO	07/29/08	07/29/08	A/F TYR-DCA #9300 MBR		479.00
08–07	P1	08TX0100616	LISA M. BENSON	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		52.00
08–07	P1	08TX0100617	MELINDA DEE KARTYE	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		72.00
08–12	P1	08TX0100621	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-TYR #4239 MBR		688.00
08–12	P1	08TX0100622	LISA M. BENSON	07/28/08	07/31/08	PRIVATE AUTO MILEAGE		114.00
08–14	P1	08TX0100626	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F DFW-DCA #7861 MBR		324.50
08–15	P1	08TX0100630	DO	08/07/08	08/07/08	A/F DCA-DFW #4497 MBR		324.50
08–15	P1	08TX0100633	MARTIN H MCKOWN III	04/07/08	08/07/08	PRIVATE AUTO MILEAGE		40.20
08–20	P1	08TX0100637	CITIBANK GOV CARD SERVICE	08/08/08	08/14/08	A/F DCA/IAH/DCA #7648		388.50
08–20	P1	08TX0100638	DO	08/08/08	08/14/08	A/F DCA/IAH/DCA #7649		388.50
08–20	P9	TX0101L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 GMC YUKON		268.78
08–21	P1	08TX0100640	CITIBANK GOV CARD SERVICE	07/19/08	07/19/08	LOCAL TRANSPORTATION		119.00
08–21	P1	08TX0100650	DO	08/08/08	08/08/08	A/F FEE (THOMPSON)		15.00
08–21	P1	08TX0100651	DO	08/08/08	08/08/08	A/F FEE (MSZAR)		15.00
08–21	P1	08TX0100653	DO	07/12/08	07/12/08	CAR RENTAL		186.30
08–21	P1	08TX0100654	DO	07/11/08	07/11/08	A/F DA-DFW #4644 MBR		304.50
08–21	P1	08TX0100655	DO	07/13/08	07/13/08	A/F DFW-DCA #7705 MBR		533.50
08–22	P1	08TX0100643	KATE THOMPSON	08/14/08	08/14/08	GASOLINE		48.12
08–22	P1	08TX0100648	DO	08/10/08	08/14/08	CAR RENTAL		304.17
08–22	P1	08TX0100649	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION		2.00
08–22	P1	08TX0100652	DO	08/08/08	08/08/08	MEALS ON TRAVEL		1.88
08–22	P1	08TX0100646	LISA M. BENSON	08/11/08	08/12/08	PRIVATE AUTO MILEAGE		52.00
08–26	P1	08TX0100657	LAURA MSZAR	08/08/08	08/14/08	MEALS ON TRAVEL		141.54
08–28	P1	08TX0100639	CITIBANK GOV CARD SERVICE	07/13/08	07/13/08	GASOLINE		68.01
09–02	P1	08TX0100642	KATE THOMPSON	08/10/08	08/14/08	MEALS ON TRAVEL		117.68
09–03	P1	08TX0100668	LISA M. BENSON	08/16/08	08/19/08	PRIVATE AUTO MILEAGE		52.00
09–03	P1	08TX0100669	DO	08/16/08	08/20/08	PRIVATE AUTO MILEAGE		117.50
09–05	P1	08TX0100670	CITIBANK GOV CARD SERVICE	08/17/08	08/18/08	LODGING		158.20
09–05	P1	08TX0100673	DO	08/17/08	08/24/08	A/F DCA-DFW-DCA #9801 ARCINIEG		479.00
09–05	P1	08TX0100674	DO	08/17/08	08/24/08	A/F DCA-DFW-DCA #9795 MCARTHUR		463.50
09–05	P1	08TX0100675	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9866 MBR		479.00
09–05	P1	08TX0100676	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9835 FITZGERA		479.00
09–05	P1	08TX0100677	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9791MCKOWN		479.00
09–05	P1	08TX0100678	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9838 KARTYE		479.00
09–05	P1	08TX0100679	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9834 LOWES		479.00
09–05	P1	08TX0100680	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9836 BENSON		479.00
09–05	P1	08TX0100681	DO	08/24/08	08/28/08	A/F DFW-DCA-DFW #9837 BLACKMON		479.00
09–05	P1	08TX0100671	MEAGEN MCARTHUR	08/17/08	08/20/08	CAR RENTAL		410.94
09–05	P1	08TX0100672	DO	08/17/08	08/24/08	MEALS ON TRAVEL		72.24

09–08	P1	08TX0100664	CITIBANK GOV CARD SERVICE	06/26/08	06/27/08	LODGING	147.71
09–08	P1	08TX0100656	LAURA MSZAR	08/11/08	08/14/08	GASOLINE	114.56
09–10	P1	08TX0100682	CITIBANK GOV CARD SERVICE	08/24/08	08/28/08	LODGING MARTIN MCKOWN	620.59
09–10	P1	08TX0100683	DO	08/24/08	08/28/08	LODGING LISA BLACKMON	620.59
09–10	P1	08TX0100684	DO	08/24/08	08/24/08	LODGING LISA BENSON	620.59
09–10	P1	08TX0100685	DO	08/24/08	08/28/08	LODGING JONNA FITZGERALD	620.59
09–10	P1	08TX0100686	EMILY ARCINIEGA	08/17/08	08/22/08	MEALS ON TRAVEL	84.55
09–10	P1	08TX0100689	LISA M. BENSON	08/23/08	08/28/08	PRIVATE AUTO MILEAGE	62.00
09–15	P1	08TX0100695	DO	09/02/08	09/03/08	PRIVATE AUTO MILEAGE	52.00
09–15	P1	08TX0100692	MELINDA DEE KARTYE	08/24/08	09/02/08	PRIVATE AUTO MILEAGE	301.50
09–15	P1	08TX0100693	DO	08/24/08	08/28/08	MEALS ON TRAVEL	82.28
09–15	P1	08TX0100694	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	9.00
09–16	P1	08TX0100704	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DFW-DCA #2857 MBR	324.50
09–16	P1	08TX0100717	DO	08/29/08	08/30/08	A/F DFW-ORD-CLE #3243 MBR	728.50
09–16	P1	08TX0100709	GWENDOLYN SUE LOWES	08/27/08	08/27/08	LOCAL TRANSPORTATION	11.00
09–16	P1	08TX0100715	JONNA GAIL FITZGERALD	08/24/08	08/26/08	MEALS ON TRAVEL	156.63
09–16	P1	08TX0100713	LISA ANNETTE BLACKMON	08/24/08	08/24/08	PRIVATE AUTO MILEAGE	147.00
09–16	P1	08TX0100716	LISA M. BENSON	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	114.00
09–17	P1	08TX0100699	SCOTT MCCAIN LIVELY	09/04/08	09/04/08	LOCAL TRANSPORTATION	25.00
09–18	P1	08TX0100724	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F TYR-DFW-DCA #4180 MBR	897.00
09–18	P1	08TX0100723	LISA M. BENSON	08/24/08	08/24/08	MEALS ON TRAVEL	68.31
09–19	P9	TX0101L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 GMC YUKON	268.78
09–24	P1	08TX0100719	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DCA-DFW #2601 MBR	324.50
09–24	P1	08TX0100727	DO	09/15/08	09/15/08	A/F TYR-DFW-DCA #5140 MBR	560.50
09–30	P1	08TX0100737	DO	08/10/08	08/10/08	LODGING-MSZAR	316.40
09–30	P1	08TX0100738	DO	04/12/08	08/12/08	LODGING-GOHMERT	165.60
09–30	P1	08TX0100739	DO	08/12/08	08/12/08	LODGING-MCKOWN	154.10
09–30	P1	08TX0100746	DO	09/19/08	09/19/08	A/F DCA/DFW #4198 MBR	553.50
09–30	P1	08TX0100747	DO	09/22/08	09/22/08	A/F TYR/DFW/DCA #5667 MBR	560.50
09–30	P1	08TX0100749	LISA M. BENSON	09/08/08	09/10/08	PRIVATE AUTO MILEAGE	189.00
09–30	P1	08TX0100750	DO	09/09/08	09/10/08	LODGING	82.26
09–30	P1	08TX0100751	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	10.00
09–30	P1	08TX0100752	DO	09/10/08	09/10/08	MEALS ON TRAVEL	10.83
						TRAVEL TOTALS:	25,955.26
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TX0100548	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	218.34
07–01	P1	08TX0100547	CHARTER COMMUNICATIONS	06/14/08	07/13/08	UTILITIES	69.97
07–02	P1	08TX0100549	DO	05/14/08	06/13/08	UTILITIES	69.97
07–02	P1	08TX0100550	LONGVIEW CABLE	06/22/08	07/21/08	UTILITIES	46.96
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	5.05
07–07	HV	08A90100242	FIRST CALL	06/23/08	06/23/08	SALE OF LEGISLATIVE TAPES.	195.00
07–08	P1	08TX0100566	AT & T	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	235.02
07–08	P1	08TX0100567	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	183.56
07–08	P1	08TX0100568	CONSOLIDATED COMMUNICATIONS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	190.77
07–08	P1	08TX0100546	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	55.26
07–10	HR	340215	SUDDENLINK	03/22/08	04/21/08	REFUND; OVERPAYMENT	–47.10
07–10	HR	340215	DO	02/22/08	03/21/08	REFUND; OVERPAYMENT	–1.57
07–14	P1	08TX0100578	AT&T MOBILITY	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	521.58
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	6.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
07–18	S4	08200001039		06/01/08	06/30/08	RECORDING (TRANSFER)		74.50
07–21	P9	TX0104R0807	CITY OF LUFKIN	07/01/08	07/31/08	RENT-LUFKIN		480.00
07–21	P9	TX0102R0807	GREGG COUNTY	07/01/08	07/31/08	RENT-LONGVIEW		300.00
07–21	P9	TX0103R0807	HARRISON COUNTY TREASURER	07/01/08	07/31/08	RENT-MARSHALL		85.00
07–21	P9	TX0101R0807	WOODGATE T. LTD.	07/01/08	07/31/08	RENT-TYLER		2,275.50
07–22	P1	08TX0100595	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		223.43
07–22	P1	08TX0100594	VERIZON BUSINESS	06/09/08	07/10/08	TELECOMMUNICATIONS CHARGES		55.48
07–23	S5	DY080700605		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701184		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080705124		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,358.15
07–23	S5	DY080706141		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
07–23	S5	DY080708160		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.38
07–25	P1	08TX0100597	SUDDENLINK	07/16/08	08/15/08	UTILITIES		98.19
07–28	P1	08TX0100600	AUTOMATED SIGNATURE TECH	05/10/08	06/09/08	EQUIPMENT RENTAL		99.00
07–28	P1	08TX0100601	CHARTER COMMUNICATIONS	07/14/08	08/13/08	UTILITIES		69.97
07–29	P1	08TX0100604	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		13.74
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		7.87
07–29	P1	08TX0100607	LONGVIEW CABLE	07/22/08	08/21/08	UTILITIES		52.96
07–30	P1	08TX0100609	SUDDENLINK	05/16/08	06/15/08	UTILITIES		57.86
08–07	P1	08TX0100615	CONSOLIDATED COMMUNICATIONS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		190.81
08–12	P1	08TX0100619	AT&T MOBILITY	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		188.27
08–12	P1	08TX0100620	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		240.53
08–14	P1	08TX0100628	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		569.72
08–15	P1	08TX0100634	CHARTER COMMUNICATIONS	04/10/08	09/09/08	UTILITIES		65.02
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		5.71
08–20	S4	08233001036		07/01/08	07/31/08	RECORDING (TRANSFER)		465.75
08–20	P1	08TX0100635	AUTOMATED SIGNATURE TECH	07/10/08	08/09/08	EQUIPMENT RENTAL		99.00
08–20	P9	TX0104R0808	CITY OF LUFKIN	08/01/08	08/31/08	RENT-LUFKIN		480.00
08–20	P9	TX0102R0808	GREGG COUNTY	08/01/08	08/31/08	RENT-LONGVIEW		300.00
08–20	P9	TX0103R0808	HARRISON COUNTY TREASURER	08/01/08	08/31/08	RENT-MARSHALL		85.00
08–20	P9	TX0101R0808	WOODGATE T. LTD.	08/01/08	08/31/08	RENT-TYLER		2,275.50
08–21	S5	DY080800595		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801177		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080806567		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,788.33
08–21	S5	DY080807847		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
08–21	S5	DY080810700		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.99
08–22	P1	08TX0100647	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		56.89
08–29	P1	08TX0100658	SUDDENLINK	08/12/08	09/11/08	UTILITIES		64.30
09–02	P1	08TX0100644	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		282.66
09–02	P1	08TX0100665	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		151.40
09–03	P1	08TX0100667	LONGVIEW CABLE	08/22/08	09/21/08	UTILITIES		52.96
09–09	P2	HCV0802379	CINGULAR GOVT SALES OFFICE	06/10/08	06/10/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
09–10	P1	08TX0100687	SUDDENLINK	08/16/08	09/15/08	UTILITIES		98.18

09–16	P1	08TX0100706	AT&T MOBILITY	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	242.85
09–16	P1	08TX0100710	DO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	190.58
09–16	P1	08TX0100711	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	539.10
09–16	P1	08TX0100703	AUTOMATED SIGNATURE TECH	08/10/08	09/09/08	EQUIPMENT RENTAL	99.00
09–16	P1	08TX0100705	CONSOLIDATED COMMUNICATIONS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	188.27
09–18	S4	08262001010		08/01/08	08/31/08	RECORDING (TRANSFER)	235.13
09–19	P9	TX0104R0809	CITY OF LUFKIN	09/01/08	09/30/08	RENT-LUFKIN	480.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	6.46
09–19	P9	TX0102R0809	GREGG COUNTY	09/01/08	09/30/08	RENT-LONGVIEW	300.00
09–19	P9	TX0103R0809	HARRISON COUNTY TREASURER	09/01/08	09/30/08	RENT-MARSHALL	85.00
09–19	P9	TX0101R0809	WOODGATE T. LTD.	09/01/08	09/30/08	RENT-TYLER	2,275.50
09–24	S5	DY080900587		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901168		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080906387		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,524.24
09–24	S5	DY080907655		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
09–24	S5	DY080910501		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.21
09–24	P1	08TX0100722	SUDDENLINK	09/12/08	10/11/08	UTILITIES	64.30
09–25	P1	08TX0100735	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	229.45
09–25	P1	08TX0100742	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	153.43
09–25	P1	08TX0100721	AUTOMATED SIGNATURE TECH	09/10/08	10/09/08	EQUIPMENT RENTAL	99.00
09–25	P1	08TX0100697	CHARTER COMMUNICATIONS	09/10/08	10/09/08	UTILITIES	61.58
09–25	P1	08TX0100734	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	55.87
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	22.28
09–29	P1	08TX0100741	AUTOMATED SIGNATURE TECH	09/06/08	10/05/08	EQUIPMENT RENTAL	99.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,281.96
		PRINTING AND REPRODUCTION					
07–04	P1	08TX0100552	ACCURATE WORD LLC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	80.95
07–04	P1	08TX0100555	CONSTITUTENT TOWN-HALL SERVICE	06/10/08	06/10/08	ADVERTISING	2,584.80
07–04	P1	08TX0100551	THE FRANKING GROUP	01/13/08	06/13/08	PRINTING AND REPRODUCTION	1,717.43
07–10	P1	08TX0100570	EAST TEXAS COPY SYSTEMS, INC.	01/01/08	03/31/08	COPIER OVERAGES	61.26
07–16	OP	08GPO060801	PUBLIC PRINTER	05/12/08	05/12/08	PRINTING	280.00
07–19	P1	08TX0100587	CONSTITUTENT TOWN-HALL SERVICE	04/22/08	04/22/08	ADVERTISING	2,535.33
07–31	HR	340230	ARENA COMMUNICATIONS	04/07/08	04/07/08	REFUND; DUPLICATE PAYMENT	–636.50
08–15	P1	08TX0100632	EAST TEXAS COPY SYSTEMS, INC.	04/01/08	06/30/08	PRINTING AND REPRODUCTION	88.26
09–17	P5	8M3287007	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#7	28,005.00
09–24	P1	08TX0100730	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	ADVERTISING	2,567.54
09–24	P1	08TX0100731	DO	08/05/08	08/05/08	ADVERTISING	2,525.05
09–30	S3	08274000155		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	39,830.62
		OTHER SERVICES					
07–14	P1	08TX0100582	EAST TEXAS ALARM	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	88.00
08–13	P1	08TX0100624	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING	175.00
08–14	P1	08TX0100627	EAST TEXAS ALARM	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	88.00
08–14	P1	08TX0100625	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING	400.00
08–15	P1	08TX0100629	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	5,290.00
09–16	P1	08TX0100712	EAST TEXAS ALARM	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	88.00
09–24	P1	08TX0100720	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	399.00
						OTHER SERVICES TOTALS:	6,528.00
		SUPPLIES AND MATERIALS					
07–01	P1	08TX0100545	CROWN OFFICE SUPPLIES	06/13/08	06/13/08	OFFICE SUPPLIES	151.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
07–04	P1	08TX0100553	JUSTIN TANNER	06/11/08	06/11/08	OFFICE SUPPLIES		42.85
07–04	P1	08TX0100554	DO	06/16/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		226.18
07–08	P1	08TX0100563	PAUL D NENNINGER	06/29/08	06/29/08	OFFICE SUPPLIES		16.79
07–10	P1	08TX0100573	GWENDOLYN SUE LOWES	06/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		52.56
07–10	P1	08TX0100571	JUSTIN TANNER	06/26/08	06/26/08	OFFICE SUPPLIES		83.99
07–10	P1	08TX0100574	TEXAS PRESS CLIPPING SERVICE	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		16.00
07–14	P1	08TX0100577	CROWN OFFICE SUPPLIES	07/07/08	07/07/08	OFFICE SUPPLIES		90.25
07–14	P1	08TX0100579	MARTIN H MCKOWN III	07/02/08	07/02/08	OFFICE SUPPLIES		32.02
07–22	P1	08TX0100596	PAUL D NENNINGER	07/12/08	07/12/08	OFFICE SUPPLIES		104.99
07–25	P1	08TX0100598	JUSTIN TANNER	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		111.87
07–28	C1	NW200820005	DEER PARK	06/05/08	06/05/08	BOTTLED WATER		50.93
07–28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER		137.88
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08TX0100610	JUSTIN TANNER	03/13/08	03/13/08	OFFICE SUPPLIES		463.13
07–31	S1	DY080700449		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		638.25
08–04	P1	08TX0100611	CROWN OFFICE SUPPLIES	07/23/08	07/23/08	OFFICE SUPPLIES		88.97
08–05	P1	08TX0100612	JUSTIN TANNER	07/24/08	07/24/08	OFFICE SUPPLIES		12.63
08–12	P1	08TX0100618	GWENDOLYN SUE LOWES	07/02/08	07/10/08	OFFICE SUPPLIES		74.34
08–13	P1	08TX0100623	CROWN OFFICE SUPPLIES	08/01/08	08/01/08	OFFICE SUPPLIES		505.22
08–15	P1	08TX0100631	PITNEY BOWES	07/27/08	07/27/08	OFFICE SUPPLIES		405.00
08–21	P1	08TX0100641	AUTOMATED SIGNATURE TECH	08/06/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		99.00
08–22	P1	08TX0100645	CROWN OFFICE SUPPLIES	08/13/08	08/13/08	OFFICE SUPPLIES		103.06
08–29	P1	08TX0100659	GWENDOLYN SUE LOWES	08/12/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		17.91
08–29	P1	08TX0100660	DO	08/16/08	08/16/08	OFFICE SUPPLIES		11.34
08–31	S1	DY080800439		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		139.47
09–02	P1	08TX0100662	JUSTIN TANNER	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		229.81
09–02	P1	08TX0100663	MICHAEL TOMBERLIN	08/15/08	08/15/08	OFFICE SUPPLIES		84.28
09–03	P1	08TX0100666	KILGORE NEWS HERALD	08/22/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		108.00
09–09	P2	OSM37817	CDW GOVERNMENT INC	05/21/08	05/21/08	PRINTER - 1467110 - CANON PIXM		235.00
09–09	P2	OSM37817	DO	05/21/08	05/21/08	POWER UNIT - 1466936 - CANON A		89.00
09–09	P2	OSM37817	DO	05/21/08	05/21/08	TONER - 1466878 - CANON PGI-35		126.00
09–09	P2	OSM37817	DO	05/21/08	05/21/08	SHIPPING		12.99
09–10	P1	08TX0100688	ICONSTITUENT	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		2,937.84
09–15	HV	08A90100308		08/11/08	08/11/08	FRAMING (TRANSFER)		93.00
09–16	P1	08TX0100707	GWENDOLYN SUE LOWES	08/05/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		54.29
09–16	P1	08TX0100708	DO	08/24/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		36.00
09–16	P1	08TX0100714	LISA ANNETTE BLACKMON	08/24/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		62.26
09–17	P1	08TX0100700	JUSTIN TANNER	09/05/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		108.52
09–18	P1	08TX0100696	BULLARD BANNER NEWS	09/16/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		20.00
09–23	C1	NW200826605	DEER PARK	07/07/08	07/07/08	BOTTLED WATER		69.92
09–23	C1	NW200826605	DO	07/22/08	07/22/08	BOTTLED WATER		140.87
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08TX0100729	CROWN OFFICE SUPPLIES	09/12/08	09/12/08	OFFICE SUPPLIES		343.15

09–24	P1	08TX0100718	CROWN OFFICE SUPPLY CO.	08/21/08	08/21/08	OFFICE SUPPLIES	456.34
09–24	P1	08TX0100725	ICONSTITUENT	05/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	562.50
09–25	P1	08TX0100661	JUSTIN TANNER	08/19/08	08/19/08	OFFICE SUPPLIES	62.45
09–25	P1	08TX0100743	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	122.02
09–29	P1	08TX0100733	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	61.69
09–30	SF	DY080900316		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–126.00
09–30	SF	DY080901052		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	S1	DY080900450		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	805.02
						SUPPLIES AND MATERIALS TOTALS:	10,334.74
		EQUIPMENT					
07–21	P9	OFP08072007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812524		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
07–30	S8	PL000817682		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
07–30	S8	PL000817787		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
08–20	P9	OFP08072008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–26	P9	OFP08072108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	800.00
08–28	S8	MA000818754		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
08–28	S8	PL000823889		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
08–28	S8	PL000823994		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
09–19	P9	OFP08072009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08072109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	800.00
09–26	S8	MA000824967		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	204.15
09–26	S8	PL000830118		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
09–26	S8	PL000830223		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
						EQUIPMENT TOTALS:	10,892.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,372.56
						OFFICE TOTALS:	345,372.56

2007 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			SHANDS, MATTHEW M	07/01/07	07/14/07	PROFESSIONAL STAFF MBR	566.67
						PERSONNEL COMPENSATION TOTALS:	566.67
		RENT, COMMUNICATION, UTILITIES					
07–29	P1	08TX0100608	CHARTER COMMUNICATIONS	12/01/07	12/31/07	UTILITIES	133.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	133.67
		OTHER SERVICES					
09–11	P2	OSM36903	LOCKHEED MARTIN DESKTOP SOLUTI	01/25/08	01/25/08	INSTALL 3 LAPTOPS	729.00
						OTHER SERVICES TOTALS:	729.00
		SUPPLIES AND MATERIALS					
08–22	HV	08A90301068	CROWN OFFICE SUPPLIES	09/20/07	09/20/07	OFFICE SUPPLIES	69.96
08–22	HV	08A90301068	DO	09/20/07	09/20/07	CORR 04/19/08 DOC# 08TX0100413	–69.96
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429.34
						OFFICE TOTALS:	1,429.34

2008 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 34,668.45	11,907.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES A. GONZALEZ—Con.							
					PERSONNEL COMPENSATION	878,351.25	220,133.37
					PERSONNEL BENEFITS	5,878.18	686.40
					TRAVEL	118,318.28	43,375.57
					RENT, COMMUNICATION, UTILITIES	93,690.81	26,493.09
					PRINTING AND REPRODUCTION	76,917.88	36,641.21
					OTHER SERVICES	12,430.71	2,420.78
					SUPPLIES AND MATERIALS	39,760.34	8,333.31
					EQUIPMENT	43,934.78	10,947.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,950.68	360,938.65
					OFFICE TOTALS:	1,303,950.68	360,938.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		458.13
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		439.32
08–25	05 8M3294506	DO	07/03/08	07/03/08	FRANKED MAIL		10,739.94
08–31	SF DY080800475		08/20/08	09/01/08	FRANKED MAIL		–5.95
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		276.94
09–30	SF DY080900699		09/20/08	09/30/08	FRANKED MAIL		–0.46
					FRANKED MAIL TOTALS:		11,907.92
PERSONNEL COMPENSATION							
		BENAVIDEZ, SUSANA L.	07/01/08	09/30/08	DISTRICT DIRECTOR		15,000.00
		BIRDWELL,AMY L	07/01/08	07/31/08	PAID INTERN		1,000.00
		BOFFA,ADAM	07/01/08	09/30/08	STAFF ASSISTANT		3,000.00
		DOMBY, ADAM	07/01/08	09/30/08	STAFF ASSISTANT		8,250.00
		GALDEANO, RUBEN R.	07/01/08	09/30/08	CASEWORKER		11,750.01
		HART, JULIE M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/AIDE		11,000.01
		HUGG, CHRISTOPHER C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
		KIMBLE, KEVIN	07/01/08	09/30/08	CHIEF OF STAFF/COUNSEL		40,749.99
		LAWSON, ANITA S.	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
		MALDONADO, ROSE A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		21,866.68
		MANSO NATAL, ANGELA	07/01/08	09/30/08	SR POLICY ADVISOR		15,999.99
		MAVROMATIS,DOROTHEA	07/01/08	08/31/08	PART-TIME EMPLOYEE		1,000.00
		MUNOZ, LEO R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
		OSORIO,MARIANA T	09/01/08	09/26/08	LEGISLATIVE ASSISTANT		–3,000.00
		DO	08/01/08	08/31/08	PART-TIME EMPLOYEE		3,000.00
		PASE, ADAM J.	08/01/08	08/01/08	SHARED EMPLOYEE		1,000.00
		PERROS,GEORGETTTE	08/04/08	09/30/08	POLICY ADVISOR		4,750.00
		RAMIREZ, ANGELA K.	07/01/08	07/31/08	SHARED EMPLOYEE		8,000.00
		RANGEL, THERESA S.	07/01/08	09/30/08	CASEWORKER		11,750.01
		RISHER,CONRAD Z	07/01/08	09/30/08	STAFF ASSISTANT		9,000.00
		SCHNALL,DANIEL	07/01/08	07/31/08	STAFF ASSISTANT		1,000.00
		SHAH,SHRIPAL N	07/01/08	09/30/08	PRESS SECRETARY		10,000.00

			SMITH, STEPHANIE S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
			TORRES,SOPHIA	09/01/08	09/26/08	CONSTITUENT SERVICES REP	–2,000.00
			VALENCIA JR,JOHN G	08/04/08	08/08/08	STAFF ASSISTANT	16.67
			WOLSEY,JAYNE A	07/01/08	09/30/08	SCHEDULER	9,249.99
						PERSONNEL COMPENSATION TOTALS:	220,133.37
		PERSONNEL BENEFITS					
07–17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	148.90
07–31	S7	08213000380		07/01/08	07/31/08	TRANSIT BENEFITS	464.36
08–19	P2	OFP0801271	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	219.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	297.00
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS	220.00
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	27.22
09–30	S7	08274000382		09/01/08	09/30/08	TRANSIT BENEFITS	–690.08
						PERSONNEL BENEFITS TOTALS:	686.40
		TRAVEL					
07–01	P1	08TX2000333	ANGELA MANSO	06/06/08	06/06/08	LOCAL TRANSPORTATION	24.00
07–01	P1	08TX2000335	HON. CHARLES A GONZALEZ	06/05/08	06/10/08	LOCAL TRANSPORTATION	36.00
07–01	P1	08TX2000344	KEVIN KIMBLE	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,214.52
07–01	P1	08TX2000332	LEO MUNOZ	06/12/08	06/12/08	LOCAL TRANSPORTATION	9.00
07–04	P1	08TX2000346	KEVIN KIMBLE	05/28/08	05/30/08	LOCAL TRANSPORTATION	103.00
07–09	P1	08TX2000355	HON. CHARLES A GONZALEZ	06/25/08	06/25/08	LOCAL TRANSPORTATION	18.00
07–09	P1	08TX2000351	STEPHANIE S SMITH	05/28/08	05/29/08	LOCAL TRANSPORTATION	2.00
07–16	P1	08TX2000365	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	TRAVEL SUBSISTENCE	10,602.13
07–16	P1	08TX2000358	ROSE ANN MALDONADO	06/06/08	06/27/08	CAR RENTAL	1,282.80
07–16	P1	08TX2000359	DO	05/18/08	06/16/08	TRAVEL SUBSISTENCE	122.75
07–16	P1	08TX2000364	RUBEN R GALDEANO	04/02/08	06/20/08	PRIVATE AUTO MILEAGE	171.88
07–16	P1	08TX2000357	STEPHANIE S SMITH	04/01/08	06/27/08	PRIVATE AUTO MILEAGE	267.18
07–16	P1	08TX2000363	THERESA RANGEL	04/01/08	06/30/08	PRIVATE AUTO MILEAGE	359.86
07–25	P1	08TX2000375	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	TRAVEL SUBSISTENCE	3,841.99
07–25	P1	08TX2000376	DO	05/31/08	06/13/08	TRAVEL SUBSISTENCE	1,450.46
07–25	P1	08TX2000377	DO	04/29/08	05/13/08	TRAVEL SUBSISTENCE	1,435.27
08–07	P1	08TX2000381	HON. CHARLES A GONZALEZ	07/08/08	07/14/08	LOCAL TRANSPORTATION	67.00
08–07	P1	08TX2000387	JAYNE A WOLSEY	06/12/08	07/29/08	PRIVATE AUTO MILEAGE	320.11
08–07	P1	08TX2000379	ROSE ANN MALDONADO	06/27/08	06/27/08	A/F FEE	25.00
08–07	P1	08TX2000380	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	20.00
08–07	P1	08TX2000385	SHRIPAL SHAH	07/10/08	07/13/08	TRAVEL SUBSISTENCE	787.97
08–15	P1	08TX2000394	CHRISTOPHER C HUGG	07/14/08	07/20/08	TRAVEL SUBSISTENCE	112.25
08–15	P1	08TX2000393	KEVIN KIMBLE	07/20/08	07/23/08	MEALS ON TRAVEL	24.70
08–15	P1	08TX2000391	RUBEN R GALDEANO	07/18/08	07/19/08	GASOLINE	70.04
08–20	P1	08TX2000413	CITIBANK GOV CARD SERVICE	06/30/08	07/23/08	TRAVEL SUBSISTENCE	3,073.33
08–20	P1	08TX2000414	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE	7,631.36
08–20	P1	08TX2000403	HON. CHARLES A GONZALEZ	07/10/08	07/22/08	LOCAL TRANSPORTATION	78.25
08–20	P1	08TX2000405	LEO MUNOZ	07/11/08	07/13/08	TRAVEL SUBSISTENCE	765.19
08–20	P1	08TX2000410	THERESA RANGEL	05/13/08	05/13/08	MEALS ON TRAVEL	17.39
08–20	P1	08TX2000416	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	5.00
09–08	P1	08TX2000424	ANGELA MANSO	07/31/08	07/31/08	LOCAL TRANSPORTATION	8.00
09–08	P1	08TX2000422	CITIBANK GOV CARD SERVICE	06/30/08	07/23/08	TRAVEL SUBSISTENCE	4,024.79
09–08	P1	08TX2000419	ROSE ANN MALDONADO	07/14/08	07/26/08	CAR RENTAL	883.01
09–11	P1	08TX2000429	STEPHANIE S SMITH	07/17/08	07/24/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
09–18	P1	08TX2000423	ANGELA MANSO	08/04/08	08/08/08	TRAVEL SUBSISTENCE		999.73
09–22	P1	08TX2000440	ADAM BOFFA	07/14/08	07/20/08	TRAVEL SUBSISTENCE		305.61
09–25	P1	08TX2000453	CITIBANK GOV CARD SERVICE	08/05/08	08/26/08	TRAVEL SUBSISTENCE		2,332.80
09–25	P1	08TX2000457	KEVIN KIMBLE	07/01/08	09/25/08	PRIVATE AUTO MILEAGE		725.22
09–26	P1	08TX2000441	HON. CHARLES A GONZALEZ	08/01/08	08/01/08	MEALS ON TRAVEL		6.98
09–26	P1	08TX2000442	DO	09/07/08	09/10/08	LOCAL TRANSPORTATION		74.00
09–26	P1	08TX2000447	JAYNE A WOLSEY	08/16/08	08/23/08	LOCAL TRANSPORTATION		49.00
09–26	P1	08TX2000444	LEO MUNOZ	09/10/08	09/10/08	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	43,375.57
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08TX2000350	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		609.99
07–04	P1	08TX2000348	ROSE ANN MALDONADO	06/14/08	07/13/08	UTILITIES		42.95
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		60.91
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		25.80
07–09	P1	08TX2000352	STEPHANIE S SMITH	05/30/08	05/30/08	EQUIPMENT RENTAL		74.05
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		73.49
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		37.35
07–16	P1	08TX2000361	RUBEN R GALDEANO	05/13/08	07/08/08	POSTAGE/MAILING SERVICE		46.02
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		6.75
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		52.95
07–23	S5	DY080700627		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701203		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080705293		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,123.17
07–23	S5	DY080706163		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
07–23	S5	DY080708279		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.13
07–25	P1	08TX2000370	ANITA LAWSON	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES		42.35
07–25	P1	08TX2000371	JAYNE A WOLSEY	07/02/08	07/03/08	TELECOMMUNICATIONS CHARGES		97.66
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		27.76
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		33.96
07–31	S6	TX4537R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SAN ANTONIO		3,685.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		90.69
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		7.72
08–06	P2	HCV0802575	AT&T MOBILITY	07/03/08	07/03/08	ATT 8310		49.99
08–06	P1	08TX2000378	POSTMASTER, WASHINGTON, D.C.	07/17/08	07/17/08	POSTAGE		420.00
08–07	P1	08TX2000389	ANITA LAWSON	07/08/08	08/07/08	UTILITIES		91.90
08–07	OP	08TX2000002	GENERAL SERVICES	05/25/08	05/25/08	DISTRICT OFFICE UTILITIES		690.28
08–07	OP	08TX2000003	DO	07/25/08	07/25/08	DISTRICT OFFICE UTILITIES		147.57
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		278.05
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		276.65
08–07	P1	08TX2000384	TEXAS WIRED MUSIC INC.	07/01/08	07/31/08	UTILITIES		91.98
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		65.80
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL		7.35
08–13	P2	HCV0802628	AT&T MOBILITY	07/11/08	07/11/08	ATT 8820 COLOR W/VOICE AND DAT		49.99

08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL	86.30
08-15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	42.10
08-19	P2	HCV0802754	AT&T MOBILITY	07/29/08	07/29/08	MOTOROLA V9	199.99
08-20	P1	08TX2000395	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	630.26
08-20	P1	08TX2000398	JASCOM	07/15/08	07/15/08	TELECOMMUNICATIONS CHARGES	497.50
08-20	P1	08TX2000409	ROSE ANN MALDONADO	07/14/08	08/13/08	UTILITIES	42.95
08-20	P1	08TX2000406	THERESA RANGEL	01/27/08	07/26/08	UTILITIES	150.00
08-21	S5	DY080800616		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08-21	S5	DY080801196		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	110.00
08-21	S5	DY080806810		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,318.88
08-21	S5	DY080807869		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.02
08-21	S5	DY080810869		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.28
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	89.77
08-22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	29.49
08-26	P2	HCV0802335	CINGULAR GOVT SALES OFFICE	06/06/08	06/06/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
08-27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	275.95
08-28	S6	TX4537R0808	DO	08/01/08	08/31/08	GSA RENT SAN ANTONIO	3,685.00
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	36.54
08-29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	52.34
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	57.96
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	115.34
09-08	P1	08TX2000428	TEXAS WIRED MUSIC INC.	08/01/08	08/31/08	UTILITIES	91.98
09-09	P2	HCV0802433	AT&T MOBILITY	06/18/08	06/18/08	V3XXX RAZR	79.99
09-11	P1	08TX2000437	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	604.93
09-11	P1	08TX2000432	JAYNE A WOLSEY	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	12.63
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	16.31
09-12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	6.28
09-19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	97.08
09-19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	35.67
09-19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	12.00
09-22	P1	08TX2000439	GEORGETTE PERROS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	26.32
09-24	S5	DY080900610		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901187		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09-24	S5	DY080906634		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,409.57
09-24	S5	DY080907677		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.02
09-24	S5	DY080910668		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.53
09-26	P1	08TX2000445	ANITA LAWSON	07/11/08	09/12/08	TELECOMMUNICATIONS CHARGES	116.22
09-26	P1	08TX2000448	FEDERAL EXPRESS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	16.91
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	223.43
09-26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL	58.01
09-26	CB	FXF080925A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	249.51
09-26	P1	08TX2000450	TEXAS WIRED MUSIC INC.	09/01/08	09/30/08	UTILITIES	91.98
09-29	S6	TX4537R0809	GENERAL SERVICES ADMIN	09/01/08	09/30/08	GSA RENT SAN ANTONIO	3,685.00
09-29	P1	08TX2000446	JAYNE A WOLSEY	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	3.53
09-30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	285.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,493.09
		PRINTING AND REPRODUCTION					
07-01	P1	08TX2000340	CANON BUSINESS SOLUTIONS, INC	02/08/08	03/07/08	COPIER OVERAGES	85.34
07-01	P1	08TX2000341	DO	03/08/08	04/07/08	COPIER OVERAGES	154.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
07–01	P1	08TX2000342	DO	04/08/08	05/07/08	COPIER OVERAGES		43.96
07–01	P1	08TX2000338	UNITED BUSINESS MACHINES	05/29/08	06/29/08	COPIER OVERAGES		115.18
07–04	P1	08TX2000349	CANON BUSINESS SOLUTIONS, INC	05/08/08	06/07/08	PRINTING AND REPRODUCTION		20.03
07–11	P5	8M3294503	MESSAGE AUDIENCE PRESENT, INC	05/28/08	05/28/08	MASSPRINTING#3		14,350.00
07–21	P5	8M3294506	DO	07/08/08	07/08/08	MASSPRINTING#6		20,043.00
07–25	P1	08TX2000369	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION		33.50
07–25	P1	08TX2000366	UNITED BUSINESS MACHINES	06/29/08	07/29/08	COPY OVERAGES		213.44
07–25	P1	08TX2000374	DO	06/26/08	07/29/08	PRINTING AND REPRODUCTION		25.00
07–29	P1	08TX2000368	OVERSTREET STUDIOS	05/26/08	05/26/08	PRINTING AND REPRODUCTION		540.63
07–31	S3	08213000214		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		182.20
08–20	P1	08TX2000397	CANON BUSINESS SOLUTIONS	06/08/08	07/07/08	PRINTING AND REPRODUCTION		44.76
08–28	S3	08241000186		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		62.20
09–11	P1	08TX2000434	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		40.00
09–11	P1	08TX2000438	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		40.00
09–26	P1	08TX2000452	DO	09/11/08	09/11/08	PRINTING AND REPRODUCTION		33.50
09–26	P1	08TX2000451	OVERSTREET STUDIOS	08/18/08	08/18/08	PRINTING AND REPRODUCTION		540.63
09–30	S3	08274000162		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		73.40
						PRINTING AND REPRODUCTION TOTALS:		36,641.21
		OTHER SERVICES						
07–31	S6	TX4537S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SAN ANTONIO		1,027.36
08–07	P1	08TX2000383	BILINGUAL COMM. CONSULTANTS	07/12/08	07/12/08	TRANSLATING/INTERPRETING		490.00
08–20	P1	08TX2000399	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		600.00
08–28	S6	TX4537S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SAN ANTONIO		1,027.36
09–29	S6	TX4537S0809	DO	09/01/08	09/30/08	SECURITY SAN ANTONIO		859.14
09–29	S6	TX4537S0809	DO	09/01/08	09/30/08	SECURITY SAN ANTONIO		–1,583.08
						OTHER SERVICES TOTALS:		2,420.78
		SUPPLIES AND MATERIALS						
07–01	P1	08TX2000336	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES		107.15
07–01	P1	08TX2000337	DO	05/30/08	05/30/08	OFFICE SUPPLIES		84.01
07–01	P1	08TX2000334	ROSE ANN MALDONADO	06/06/08	06/06/08	OFFICE SUPPLIES		478.94
07–02	P1	08TX2000339	OFFICE DEPOT CREDIT PLAN	05/14/08	05/14/08	OFFICE SUPPLIES		69.94
07–04	P1	08TX2000347	KEVIN KIMBLE	06/12/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		189.00
07–08	P1	08TX2000343	JAYNE A WOLSEY	06/12/08	06/12/08	OFFICE SUPPLIES		14.69
07–09	P1	08TX2000353	ADAM DOMBY	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		40.55
07–09	P1	08TX2000354	HON. CHARLES A GONZALEZ	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		37.80
07–09	P1	08TX2000356	STEPHANIE S SMITH	04/25/08	04/25/08	OFFICE SUPPLIES		97.32
07–16	P2	OSS49796	AMERICAN BUSINESS TECHNOLOGY	06/27/08	06/27/08	COMPATIBLE TONER FOR HP LASERJ		112.20
07–16	P1	08TX2000360	LEO MUNOZ	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		13.50
07–16	P1	08TX2000362	RUBEN R GALDEANO	06/21/08	06/21/08	OFFICE SUPPLIES		36.69
07–25	P1	08TX2000373	AMERICAN RUBBER STAMP COMPANY	07/03/08	07/03/08	OFFICE SUPPLIES		78.60
07–25	P1	08TX2000367	SPARKLETTS AND SIERRA SPRINGS	06/01/08	06/30/08	BOTTLED WATER		46.08
07–25	P1	08TX2000372	STEPHANIE S SMITH	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS		19.77
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.00

07-28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER	86.47
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700245		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-72.50
07-31	SF	DY080700799		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY080700468		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	577.99
08-07	P1	08TX2000388	ANITA LAWSON	07/11/08	07/11/08	OFFICE SUPPLIES	42.39
08-07	P1	08TX2000382	HON. CHARLES A GONZALEZ	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	184.55
08-07	P1	08TX2000386	SHRIPAL SHAH	07/11/08	07/11/08	OFFICE SUPPLIES	562.21
08-15	P1	08TX2000390	JAYNE A WOLSEY	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	58.57
08-15	P1	08TX2000392	KEVIN KIMBLE	06/12/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	444.00
08-20	P1	08TX2000400	ANITA LAWSON	08/04/08	08/04/08	OFFICE SUPPLIES	30.00
08-20	P1	08TX2000404	HON. CHARLES A GONZALEZ	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	18.00
08-20	P1	08TX2000401	JULIE HART	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	52.60
08-20	P1	08TX2000396	OFFICE DEPOT	07/09/08	07/09/08	OFFICE SUPPLIES	542.64
08-20	P1	08TX2000402	ROSE ANN MALDONADO	07/22/08	07/22/08	HABITATION EXPENSE	245.94
08-20	P1	08TX2000408	DO	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	34.37
08-20	P1	08TX2000412	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	26.84
08-20	P1	08TX2000411	STEPHANIE S SMITH	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	40.30
08-20	P1	08TX2000407	SUSANA L. BENAVIDEZ	07/30/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	56.97
08-20	P1	08TX2000415	THERESA RANGEL	07/17/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	70.21
08-31	SF	DY080800225		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	SF	DY080800725		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
08-31	S1	DY080800458		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	940.94
09-05	P2	OSS49764	ALLIANCE MICRO	06/24/08	06/24/08	HP LASERJET 1012 TONER CARTRID	84.00
09-08	P1	08TX2000425	JAYNE A WOLSEY	08/01/08	08/01/08	OFFICE SUPPLIES	32.61
09-08	P1	08TX2000421	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES	42.99
09-08	P1	08TX2000426	SUSANA L. BENAVIDEZ	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	175.58
09-08	P1	08TX2000417	THERESA RANGEL	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	23.81
09-08	P1	08TX2000418	DO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	26.98
09-08	P1	08TX2000427	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	243.54
09-09	P1	08TX2000420	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER	30.88
09-11	P1	08TX2000431	JAYNE A WOLSEY	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	30.00
09-11	P1	08TX2000435	OFFICE DEPOT	08/15/08	08/15/08	OFFICE SUPPLIES	89.05
09-11	P1	08TX2000436	DO	08/09/08	08/09/08	OFFICE SUPPLIES	380.47
09-11	P1	08TX2000433	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/31/08	BOTTLED WATER	31.08
09-11	P1	08TX2000430	STEPHANIE S SMITH	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	54.04
09-23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	9.00
09-23	C1	NW200826605	DO	07/22/08	07/22/08	BOTTLED WATER	33.00
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-23	P1	08TX2000455	KEVIN KIMBLE	06/12/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	681.00
09-24	P1	08TX2000454	DO	05/09/08	06/03/08	OFFICE SUPPLIES	58.91
09-26	P1	08TX2000456	JAYNE A WOLSEY	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	6.91
09-26	P1	08TX2000443	LEO MUNOZ	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	112.63
09-26	P1	08TX2000449	OFFICE DEPOT	08/22/08	08/22/08	OFFICE SUPPLIES	337.14
09-30	SF	DY080900331		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-175.00
09-30	SF	DY080901067		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY080900469		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	764.23
						SUPPLIES AND MATERIALS TOTALS:	8,333.31
		EQUIPMENT					
07-21	P9	OFP08022707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
07–21	P9	OFP08023607	DO	07/01/08	07/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08022708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08023608	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
09–19	P9	OFP08022709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08023609	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
						EQUIPMENT TOTALS:		10,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,938.65
						OFFICE TOTALS:		360,938.65
2007 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		74.59
						FRANKED MAIL TOTALS:		74.59
OTHER SERVICES								
07–01	F1	NN000023848	LOCKHEED MARTIN DESKTOP SOLUTI	04/05/07	04/05/07	INSTALLATION		152.00
						OTHER SERVICES TOTALS:		152.00
SUPPLIES AND MATERIALS								
07–01	CO	8YZ6238448	AMERICAN HEALTH LINE	02/20/07	02/19/08	CANCELED CHECK-STALE DATED		–700.00
						SUPPLIES AND MATERIALS TOTALS:		–700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–473.41
						OFFICE TOTALS:		–473.41
2008 HON. VIRGIL H. GOODE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,972.86	2,776.06
						PERSONNEL COMPENSATION	614,733.81	159,016.69
						PERSONNEL BENEFITS	3,756.55	952.31
						TRAVEL	5,142.98	1,292.94
						RENT, COMMUNICATION, UTILITIES	47,208.16	12,115.30
						PRINTING AND REPRODUCTION	3,519.67	21.50
						OTHER SERVICES	5,854.16	2,121.28
						SUPPLIES AND MATERIALS	16,860.96	4,221.44
						EQUIPMENT	12,109.37	1,885.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,158.52	184,403.02
						OFFICE TOTALS:	719,158.52	184,403.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,051.01
07–31	SF	DY080700536		07/20/08	08/01/08	FRANKED MAIL		–11.85
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,163.50

08–31	SF	DY080800486		08/20/08	09/01/08	FRANKED MAIL		–3.95
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		597.10
09–30	SF	DY080900714		09/20/08	09/30/08	FRANKED MAIL		–19.75
							FRANKED MAIL TOTALS:	2,776.06
		PERSONNEL COMPENSATION						
			ADAMS, JOAN N	07/01/08	09/30/08	STAFF ASSISTANT		9,775.00
			ANDERSON III, FRANK S.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,808.34
			CONNER, GREGORY D.	07/01/08	09/30/08	STAFF ASSISTANT		6,924.99
			DALLAS, CRYSTAL L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,425.00
			DIX,JORDAN P	07/01/08	07/31/08	PAID INTERN		1,000.00
			DUNCAN, C L	07/01/08	09/30/08	PRESS SECRETARY		15,875.00
			ECKERT, JOHN B.	07/01/08	09/30/08	STAFF ASSISTANT		7,350.01
			GIBSON, JENNIFER	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/CASE		9,300.00
			MATTOX, JUDY M	07/01/08	09/30/08	SCHEDULER		10,625.01
			MATTOX, MARILYN B.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,375.00
			MOOREFIELD, JENNIFER M.	07/01/08	09/30/08	CASEWORK SUPERVISOR		11,874.99
			PACE,WILLIAM A	07/01/08	08/31/08	PAID INTERN		2,000.00
			PAGE, ESTHER W.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER..		11,625.00
			ROSENBAUM, SIDNEY J.	07/01/08	09/30/08	CHIEF OF STAFF		7,875.00
			SHIELDS, KELLY L	07/01/08	09/30/08	OFFICE MANAGER		12,125.01
			SHUFORD,JACOB A	07/01/08	07/25/08	PAID INTERN		833.33
			SIMPSON, KELLY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,775.01
			WATSON,VIRGINIA J	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			WOOD,BRYAN A	07/01/08	09/30/08	STAFF ASSISTANT		6,450.01
							PERSONNEL COMPENSATION TOTALS:	159,016.69
		PERSONNEL BENEFITS						
07–31	S7	08213000395		07/01/08	07/31/08	TRANSIT BENEFITS		317.43
08–31	S7	08244000393		08/01/08	08/31/08	TRANSIT BENEFITS		317.44
09–30	S7	08274000397		09/01/08	09/30/08	TRANSIT BENEFITS		317.44
							PERSONNEL BENEFITS TOTALS:	952.31
		TRAVEL						
07–01	P1	08VA0500259	LINWOOD DUNCAN	06/10/08	06/10/08	PRIVATE AUTO MILEAGE		30.81
07–01	P1	08VA0500258	SIDNEY J. ROSENBAUM	06/04/08	06/04/08	LOCAL TRANSPORTATION		10.00
07–17	P1	08VA0500270	GREGORY D CONNER	06/10/08	06/23/08	PRIVATE AUTO MILEAGE		61.61
07–17	P1	08VA0500286	JOAN NICOLE ADAMS	06/16/08	06/17/08	PRIVATE AUTO MILEAGE		249.47
07–17	P1	08VA0500283	VIRGINIA J WATSON	06/25/08	06/30/08	PRIVATE AUTO MILEAGE		40.40
07–23	P1	08VA0500289	FRANK SEWARD ANDERSON	06/05/08	07/14/08	PRIVATE AUTO MILEAGE		328.25
08–07	P1	08VA0500304	JUDY M. MATTOX	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		35.10
08–19	P1	08VA0500294	DO	07/27/08	07/27/08	PRIVATE AUTO MILEAGE		87.57
08–29	P1	08VA0500308	SIDNEY J. ROSENBAUM	08/14/08	08/14/08	LOCAL TRANSPORTATION		12.25
09–17	P1	08VA0500329	HON. VIRGIL H. GOODE, JR.	08/11/08	08/12/08	LODGING		98.91
09–17	P1	08VA0500326	JENNIFER MARY MOOREFIELD	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		182.52
09–17	P1	08VA0500327	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		21.50
09–17	P1	08VA0500334	JOAN NICOLE ADAMS	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		134.55
							TRAVEL TOTALS:	1,292.94
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08VA0500256	CITY OF CHARLOTTESVILLE	05/02/08	06/02/08	UTILITIES		10.80
07–01	P1	08VA0500262	COMCAST CABLEVISION	06/15/08	07/14/08	UTILITIES		58.52
07–01	P1	08VA0500264	NTELOS	05/17/08	06/16/08	UTILITIES		2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGIL H. GOODE, JR.—Con.								
07–01	P1	08VA0500260	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		45.13
07–01	P1	08VA0500261	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		225.54
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		6.83
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL		35.10
07–17	P1	08VA0500267	CITY OF DANVILLE	05/13/08	06/13/08	UTILITIES		143.47
07–17	P1	08VA0500273	DOMINION VIRGINIA POWER	05/19/08	06/18/08	UTILITIES		49.93
07–17	P1	08VA0500268	EMBARQ	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		195.77
07–17	P1	08VA0500269	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		106.41
07–17	P1	08VA0500274	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		77.51
07–17	P1	08VA0500271	NTELOS	06/17/08	07/16/08	UTILITIES		2.03
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		16.34
07–17	P1	08VA0500281	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		136.10
07–21	P9	VA0503R0807	COUNTY OF FRANKLIN VIRGINIA	07/01/08	07/31/08	RENT-ROCKY MOUNTAIN		450.00
07–21	P9	VA0501R0807	MGMT SERV CORP/CHARLOTTESVILLE	07/01/08	07/31/08	RENT-CHARLOTTESVILLE		1,075.00
07–21	P9	VA0502R0807	RIVER CITY TOWERS	07/01/08	07/31/08	RENT-DANVILLE		825.00
07–23	S5	DY080700649		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701223		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		90.00
07–23	S5	DY080705452		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		34.48
07–23	S5	DY080706188		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		33.76
07–23	S5	DY080708386		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		71.80
07–23	P1	08VA0500291	COMCAST CABLEVISION	07/15/08	08/14/08	UTILITIES		58.58
07–23	P1	08VA0500288	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		45.13
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		18.47
08–07	P1	08VA0500302	EMBARQ	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		77.08
08–07	P1	08VA0500303	NTELOS	07/17/08	08/16/08	UTILITIES		4.06
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		14.41
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		47.66
08–19	P1	08VA0500298	CITY OF CHARLOTTESVILLE	06/03/08	07/01/08	UTILITIES		16.01
08–19	P1	08VA0500293	DOMINION VIRGINIA POWER	06/18/08	07/18/08	UTILITIES		60.59
08–19	P1	08VA0500299	VERIZON	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		229.20
08–20	P9	VA0503R0808	COUNTY OF FRANKLIN VIRGINIA	08/01/08	08/31/08	RENT-ROCKY MOUNTAIN		450.00
08–20	P9	VA0501R0808	MGMT SERV CORP/CHARLOTTESVILLE	08/01/08	08/31/08	RENT-CHARLOTTESVILLE		1,075.00
08–20	P9	VA0502R0808	RIVER CITY TOWERS	08/01/08	08/31/08	RENT-DANVILLE		825.00
08–21	S5	DY080800640		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801216		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		90.00
08–21	S5	DY080807035		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		210.31
08–21	S5	DY080807894		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		45.89
08–21	S5	DY080811016		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.15
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		47.31
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL		35.10
08–29	P1	08VA0500307	CITY OF CHARLOTTESVILLE	07/02/08	08/01/08	UTILITIES		10.80
08–29	P1	08VA0500311	COMCAST CABLEVISION	08/15/08	09/14/08	UTILITIES		58.58
08–29	P1	08VA0500316	EMBARQ	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		201.79

08–29	P1	08VA0500317	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	111.32
08–29	P1	08VA0500312	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	45.13
08–29	P1	08VA0500318	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	212.91
09–03	P1	08VA0500315	CITY OF DANVILLE	07/01/08	07/31/08	UTILITIES	167.51
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL	62.87
09–11	CB	NW809101852	DO	08/29/08	08/29/08	OVERNIGHT MAIL	48.49
09–12	P9	VA0501R808A	MGMT SERV CORP/CHARLOTTESVILLE	01/01/08	08/31/08	BACK RENT PAYMENTS	344.00
09–17	P1	08VA0500338	CITY OF DANVILLE	08/15/08	09/14/08	UTILITIES	202.84
09–17	P1	08VA0500324	DOMINION VIRGINIA POWER	07/18/08	08/19/08	UTILITIES	75.73
09–17	P1	08VA0500332	EMBARQ	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	130.53
09–17	P1	08VA0500339	DO	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	206.95
09–17	P1	08VA0500340	DO	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	115.35
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	8.17
09–18	P1	08VA0500331	VERIZON	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	229.06
09–18	P1	08VA0500343	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	165.88
09–19	P9	VA0503R0809	COUNTY OF FRANKLIN VIRGINIA	09/01/08	09/30/08	RENT-ROCKY MOUNTAIN	450.00
09–19	P9	VA0501R0809	MGMT SERV CORP/CHARLOTTESVILLE	09/01/08	09/30/08	RENT-CHARLOTTESVILLE	1,118.00
09–19	P9	VA0502R0809	RIVER CITY TOWERS	09/01/08	09/30/08	RENT-DANVILLE	825.00
09–24	S5	DY080900633		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901207		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	90.00
09–24	S5	DY080906860		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	–132.62
09–24	S5	DY080907702		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.89
09–24	S5	DY080910815		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	94.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,115.30
		PRINTING AND REPRODUCTION					
09–30	S3	08274000168		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES					
07–01	P1	08VA0500265	DANIEL TURNER	06/15/08	06/16/08	EMAIL AND WEB RELATED SERVICES	225.80
07–17	P1	08VA0500285	DO	06/21/08	07/02/08	EMAIL AND WEB RELATED SERVICES	521.20
07–17	P1	08VA0500272	PIEDMONT FIRE AND SECURITY	06/20/08	07/19/08	SECURITY AND RELATED SERVICE	20.00
07–25	P1	08VA0500290	MANAGEMENT SERVICES CORP	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE	27.13
08–07	P1	08VA0500300	DANIEL TURNER	07/17/08	07/21/08	EMAIL AND WEB RELATED SERVICES	500.00
08–19	P1	08VA0500292	DO	07/26/08	07/26/08	EMAIL AND WEB RELATED SERVICES	131.80
08–19	P1	08VA0500296	PIEDMONT FIRE AND SECURITY	07/20/08	08/19/08	SECURITY AND RELATED SERVICE	20.00
08–29	P1	08VA0500309	DANIEL TURNER	08/07/08	08/07/08	EMAIL AND WEB RELATED SERVICES	100.00
08–29	P1	08VA0500305	FRANKLIN COMPUTER SYSTEMS, INC	07/31/08	07/31/08	SERVICE CONTRACT	59.95
09–03	P1	08VA0500319	DANIEL TURNER	07/29/08	07/29/08	EMAIL AND WEB RELATED SERVICES	100.00
09–17	P1	08VA0500330	PIEDMONT FIRE AND SECURITY	08/20/08	09/20/08	SECURITY AND RELATED SERVICE	20.00
09–18	P1	08VA0500335	DANIEL TURNER	08/26/08	08/26/08	SERVICE CONTRACT	131.80
09–18	P1	08VA0500336	DO	08/30/08	08/30/08	SERVICE CONTRACT	131.80
09–18	P1	08VA0500344	DO	07/12/08	07/12/08	EMAIL AND WEB RELATED SERVICES	131.80
						OTHER SERVICES TOTALS:	2,121.28
		SUPPLIES AND MATERIALS					
07–01	P1	08VA0500263	DIAMOND SPRINGS	05/22/08	06/08/08	BOTTLED WATER	35.45
07–01	P1	08VA0500257	MOUNTAIN SPRINGS-BLEU WATER	04/10/08	06/13/08	BOTTLED WATER	48.00
07–17	P1	08VA0500277	BEDFORD BULLETIN	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
07–17	P1	08VA0500275	BLUE RIDGE SPRINGS, INC	06/19/08	07/31/08	BOTTLED WATER	19.75
07–17	P1	08VA0500276	CHARLOTTESVILLE SANITARY	06/18/08	06/18/08	OFFICE SUPPLIES	102.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGIL H. GOODE, JR.—Con.								
07–17	P1	08VA0500280	GAZETTE-VIRGINIAN	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
07–17	P1	08VA0500279	JUDY M. MATTOX	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–17	P1	08VA0500278	KENBRIDGE-VICTORIA DISPATCH	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		22.00
07–17	P1	08VA0500282	SHENANDOAH VALLEY WATER	07/01/08	07/31/08	BOTTLED WATER		11.55
07–17	P1	08VA0500284	VIRGINIA J WATSON	07/02/08	07/02/08	OFFICE SUPPLIES		73.49
07–17	P1	08VA0500266	VIRGINIA OFFICE SUPPLY INC.	05/13/08	06/13/08	OFFICE SUPPLIES		514.77
07–23	P1	08VA0500287	MOUNTAIN SPRINGS-BLEU WATER	07/14/08	07/31/08	BOTTLED WATER		11.05
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.99
07–28	C1	NW200820005	DO	06/23/08	06/23/08	BOTTLED WATER		76.95
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49814	ALLIANCE MICRO	07/01/08	07/01/08	#GPR-16 CANON IR4570 TONER CAR		204.00
07–30	HV	08A90100253		05/20/08	05/20/08	FRAMING (TRANSFER)		31.00
07–31	SF	DY080700259		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–59.00
07–31	SF	DY080700813		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700488		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		774.00
08–19	P1	08VA0500295	BLUE RIDGE SPRINGS, INC	06/17/08	07/01/08	BOTTLED WATER		19.75
08–19	P1	08VA0500297	SOUTHSIDE MESSENGER	07/15/08	07/14/09	PUBLICATION/REFERENCE MATERIAL		22.00
08–26	P1	08VA0500301	DIAMOND SPRINGS	06/23/08	07/07/08	BOTTLED WATER		44.15
08–29	P1	08VA0500306	MOUNTAIN SPRINGS-BLEU WATER	08/11/08	08/30/08	BOTTLED WATER		11.05
08–29	P1	08VA0500313	THE ALTAVISTA JOURNAL	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
08–31	SF	DY080800236		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–121.50
08–31	S1	DY080800477		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		762.95
09–02	P1	08VA0500314	SHENANDOAH VALLEY WATER	08/01/08	08/31/08	BOTTLED WATER		19.71
09–17	P1	08VA0500325	BLUE RIDGE SPRINGS, INC	08/14/08	09/11/08	BOTTLED WATER		19.75
09–17	P1	08VA0500333	DIAMOND SPRINGS	07/22/08	08/08/08	BOTTLED WATER		35.95
09–17	P1	08VA0500328	JENNIFER MARY MOOREFIELD	08/12/08	08/12/08	OFFICE SUPPLIES		14.99
09–17	P1	08VA0500321	SHENANDOAH VALLEY WATER	09/25/08	10/24/08	BOTTLED WATER		19.71
09–17	P1	08VA0500322	THE MARTINSVILLE BULLETIN	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL		144.00
09–18	P1	08VA0500341	BASSETT OFFICE SUPPLY	08/18/08	08/18/08	OFFICE SUPPLIES		89.10
09–18	P1	08VA0500342	DO	08/21/08	08/21/08	OFFICE SUPPLIES		88.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.99
09–23	C1	NW200826605	DO	07/23/08	07/23/08	BOTTLED WATER		111.49
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08VA0500323	CARROLL NEWS	10/03/08	10/03/09	PUBLICATION/REFERENCE MATERIAL		28.00
09–25	P1	08VA0500320	CHARLOTTESVILLE DAILY PROGRESS	10/04/08	10/03/09	PUBLICATION/REFERENCE MATERIAL		176.80
09–30	SF	DY080900346		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–541.25
09–30	SF	DY080901082		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.50
09–30	S1	DY080900489		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,291.68
						SUPPLIES AND MATERIALS TOTALS:		4,221.44
		EQUIPMENT						
08–11	F2	RN000024364	FRANKLIN COMPUTER SYSTEMS, INC	08/04/08	08/04/08	COMPUTER - AMD ATHLON 3200 2.2		519.95
08–29	P1	08VA0500310	LEONARD'S COPY SYSTEMS	08/08/08	08/18/08	MAINTENANCE AND REPAIRS		515.55
09–25	F2	RN000024757	CHARLOTTESVILLE OFFICE MACHINE	09/19/08	09/19/08	PRINTER - HP LJ P2015 DN		850.00

						EQUIPMENT TOTALS:	1,885.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,403.02
						OFFICE TOTALS:	184,403.02

2007 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–02	CO	8YZ6240815	KELLY SHIELDS	03/05/07	03/05/07	CANCELED CHECK - STALE DATED	–10.00
						TRAVEL TOTALS:	–10.00
		EQUIPMENT					
07–29	P1	08A61300260	STATESMEN COMPUTERS	06/14/07	06/14/07	COMPUTERS	3,835.36
						EQUIPMENT TOTALS:	3,835.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,825.36
						OFFICE TOTALS:	3,825.36

2006 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
08–14	F2	RN000024406	STATESMEN COMPUTERS	12/04/07	12/04/07	COMPUTER - INTEL P4 630 3.0HGZ	1,173.00
08–14	F2	RN000024406	DO	12/04/07	12/04/07	COMPUTER - INTEL P4 630 3.0HGZ	1,173.00
						EQUIPMENT TOTALS:	2,346.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,346.00
						OFFICE TOTALS:	2,346.00

2008 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,268.70	39,957.76
PERSONNEL COMPENSATION	933,483.46	234,970.85
PERSONNEL BENEFITS	1,691.09	426.50
TRAVEL	26,183.33	6,372.59
RENT, COMMUNICATION, UTILITIES	65,509.08	17,180.88
PRINTING AND REPRODUCTION	88,773.28	38,722.16
OTHER SERVICES	5,000.00	0.00
SUPPLIES AND MATERIALS	27,622.49	3,887.40
EQUIPMENT	28,647.96	7,161.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,179.39	348,680.13
OFFICE TOTALS:	1,269,179.39	348,680.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	828.57
07–31	SF	DY080700537		07/20/08	08/01/08	FRANKED MAIL	–36.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,201.35
08–25	05	8M3297511	DO	07/21/08	07/21/08	FRANKED MAIL	37,412.16
08–31	SF	DY080800487		08/20/08	09/01/08	FRANKED MAIL	–63.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	656.68
09–30	SF	DY080900715		09/20/08	09/30/08	FRANKED MAIL	–42.00
						FRANKED MAIL TOTALS:	39,957.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
		PERSONNEL COMPENSATION						
			ANDERSON,DANIEL M	08/04/08	09/30/08	STAFF ASSISTANT		4,512.50
			BANKS VI, ALEXANDER	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,875.01
			BAUGH, R P.	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			BLEVINS JR,ROGER B	07/01/08	09/30/08	SHARED EMPLOYEE		1,250.01
			BROOKS, LINDSAY A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,583.33
			CHADKEWICZ, NICHOLAS W.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		15,687.51
			FAULKNER, JENNIFER S.	07/01/08	09/30/08	DIST SCHEDULER/REP		15,500.01
			GARRETT,DEBBIE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,125.01
			HANCOCK, WANDA W.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,499.99
			HUSBAND, SHELLEY H.	07/01/08	09/30/08	CHIEF OF STAFF		32,874.99
			LARKIN, PETER S.	07/01/08	09/30/08	DISTRICT DIRECTOR		26,000.01
			LUDWIG, BENJAMIN H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,937.51
			MEADOWS, CARRIE V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,000.01
			ORSULAK, JESSICA A.	07/01/08	09/30/08	SHARED EMPLOYEE		5,124.99
			PATTERSON, NANCY C.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,499.99
			REXRODE, KATHRYN S.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR/LEGIS		17,312.49
			RITCHIE, BRANDEN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR & COUNSEL		27,000.00
			STACKLEY, ERIN K.	07/01/08	08/08/08	STAFF ASSISTANT		3,562.50
			ULLRICH, THOMAS C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,624.99
							PERSONNEL COMPENSATION TOTALS:	234,970.85
		PERSONNEL BENEFITS						
07–31	S7	08213000396		07/01/08	07/31/08	TRANSIT BENEFITS		142.16
08–31	S7	08244000394		08/01/08	08/31/08	TRANSIT BENEFITS		142.17
09–30	S7	08274000398		09/01/08	09/30/08	TRANSIT BENEFITS		142.17
							PERSONNEL BENEFITS TOTALS:	426.50
		TRAVEL						
07–01	P1	08VA0600281	HON. BOB GOODLATTE	06/03/08	06/09/08	PRIVATE AUTO MILEAGE		398.94
07–01	P1	08VA0600282	SHELLEY H HUSBAND	05/30/08	06/09/08	PRIVATE AUTO MILEAGE		333.30
07–16	P1	08VA0600306	ALEXANDER BANKS III	06/05/08	06/19/08	PRIVATE AUTO MILEAGE		129.74
07–16	P1	08VA0600304	DEBBIE GARRETT	06/03/08	06/24/08	PRIVATE AUTO MILEAGE		116.15
07–16	P1	08VA0600297	HON. BOB GOODLATTE	06/12/08	06/21/08	PRIVATE AUTO MILEAGE		435.31
07–16	P1	08VA0600303	LINDSAY BROOKS	06/09/08	06/09/08	PRIVATE AUTO MILEAGE		19.19
07–16	P1	08VA0600288	NANCY C PATTERSON	05/06/08	07/01/08	PRIVATE AUTO MILEAGE		101.00
07–16	P1	08VA0600302	PETER STEPHEN LARKIN	06/02/08	06/12/08	PRIVATE AUTO MILEAGE		247.45
07–30	P1	08VA0600311	HON. BOB GOODLATTE	07/03/08	07/07/08	PRIVATE AUTO MILEAGE		259.57
07–30	P1	08VA0600312	THOMAS C. ULLRICH	05/27/08	05/27/08	PRIVATE AUTO MILEAGE		95.95
07–30	P1	08VA0600313	WANDA W. HANCOCK	01/22/08	06/17/08	PRIVATE AUTO MILEAGE		50.30
08–05	P1	08VA0600315	DO	06/04/08	06/04/08	MILEAGE ADJUSTMENT		5.55
08–06	P1	08VA0600316	HON. BOB GOODLATTE	07/10/08	07/22/08	PRIVATE AUTO MILEAGE		521.16
08–06	P1	08VA0600319	SHELLEY H HUSBAND	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		110.09
08–29	P1	08VA0600329	DEBBIE GARRETT	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		97.46
08–29	P1	08VA0600327	HON. BOB GOODLATTE	07/24/08	07/29/08	PRIVATE AUTO MILEAGE		251.49

08–29	P1	08VA0600328	PETER STEPHEN LARKIN	07/02/08	07/10/08	PRIVATE AUTO MILEAGE	461.57
09–11	P1	08VA0600344	ALEXANDER BANKS III	07/03/08	08/21/08	PRIVATE AUTO MILEAGE	272.70
09–11	P1	08VA0600345	CARRIE-VICENTA G MEADOWS	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	248.46
09–11	P1	08VA0600347	DEBBIE GARRETT	08/05/08	08/21/08	PRIVATE AUTO MILEAGE	95.96
09–11	P1	08VA0600346	LINDSAY BROOKS	08/05/08	08/12/08	PRIVATE AUTO MILEAGE	21.42
09–11	P1	08VA0600342	PETER STEPHEN LARKIN	08/14/08	08/14/08	PRIVATE AUTO MILEAGE	126.25
09–15	P1	08VA0600361	HON BOB GOODLATTE	08/01/08	09/02/08	PRIVATE AUTO MILEAGE	547.92
09–18	P1	08VA0600340	CITIBANK GOV CARD SERVICE	05/12/08	05/12/08	A/F ORD-ROA #4186 SANDLIN	703.50
09–19	P1	08VA0600368	KATHRYN SCOTT REXRODE	08/11/08	08/19/08	PRIVATE AUTO MILEAGE	334.32
09–19	P1	08VA0600367	SHELLEY H HUSBAND	08/11/08	08/21/08	PRIVATE AUTO MILEAGE	387.84
						TRAVEL TOTALS:	6,372.59
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08VA0600284	SOUND AD-VICE OF ROANOKE	06/13/08	06/13/08	OUTSIDE RECORDING	130.00
07–04	P1	08VA0600283	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	60.61
07–16	P1	08VA0600299	NTELOS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	44.94
07–16	P1	08VA0600300	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	195.86
07–16	P1	08VA0600301	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	429.72
07–16	P1	08VA0600296	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	60.61
07–16	P1	08VA0600291	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	218.89
07–18	S4	08200001040		06/01/08	06/30/08	RECORDING (TRANSFER)	138.80
07–21	P9	VA0604R0807	COURT SQUARE PROPERTIES	07/01/08	07/31/08	RENT-HARRISONBURG	510.00
07–21	P9	VA0602R0807	ECHOLS BUILDING LLC	07/01/08	07/31/08	RENT-STAUNTON	650.00
07–21	P9	VA0601R0807	SOUTHEAST STB PORTFOLOIO, LLC	07/01/08	07/31/08	RENT-ROANOKE	1,615.12
07–21	P9	VA0603R0807	916 ASSOCIATES LLC	07/01/08	07/31/08	RENT-LYNCHBURG	425.00
07–23	S5	DY080700650		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701224		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	92.50
07–23	S5	DY080705453		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	618.39
07–23	S5	DY080708394		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.67
07–31	S3	08213G00067		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	20.00
08–06	P1	08VA0600320	NTELOS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	45.60
08–06	P1	08VA0600321	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	198.76
08–06	P1	08VA0600322	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	435.06
08–06	P1	08VA0600318	SOUND AD-VICE OF ROANOKE	07/18/08	07/25/08	OUTSIDE RECORDING	260.00
08–06	P1	08VA0600325	UPS	06/03/08	06/30/08	POSTAGE/MAILING SERVICE	179.90
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	105.82
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	105.82
08–20	S4	08233001037		07/01/08	07/31/08	RECORDING (TRANSFER)	25.70
08–20	P9	VA0604R0808	COURT SQUARE PROPERTIES	08/01/08	08/31/08	RENT-HARRISONBURG	510.00
08–20	P9	VA0602R0808	ECHOLS BUILDING LLC	08/01/08	08/31/08	RENT-STAUNTON	650.00
08–20	P9	VA0601R0808	SOUTHEAST STB PORTFOLOIO, LLC	08/01/08	08/31/08	RENT-ROANOKE	1,615.12
08–20	P9	VA0603R0808	916 ASSOCIATES LLC	08/01/08	08/31/08	RENT-LYNCHBURG	425.00
08–21	S5	DY080800641		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801217		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	92.50
08–21	S5	DY080807043		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,015.80
08–21	S5	DY080811028		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.90
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	105.82
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	10.39
08–29	P1	08VA0600339	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	545.39
09–02	P1	08VA0600338	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	60.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
09–11	P1	08VA0600350	NTELOS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		44.94
09–11	P1	08VA0600351	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		195.86
09–11	P1	08VA0600352	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		428.55
09–11	P1	08VA0600348	SOUND AD-VICE OF ROANOKE	08/22/08	08/29/08	RECORDING (OUTSIDE)		260.00
09–11	P1	08VA0600360	DO	08/15/08	08/15/08	RECORDING (OUTSIDE)		130.00
09–11	P1	08VA0600349	UPS	07/11/08	08/13/08	POSTAGE/MAILING SERVICE		10.53
09–15	P1	08VA0600372	PETER STEPHEN LARKIN	08/19/08	08/19/08	EQUIPMENT RENTAL		79.50
09–15	P1	08VA0600363	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		60.73
09–18	S4	08262001011		08/01/08	08/31/08	RECORDING (TRANSFER)		49.70
09–19	P9	VA0604R0809	COURT SQUARE PROPERTIES	09/01/08	09/30/08	RENT-HARRISONBURG		510.00
09–19	P9	VA0602R0809	ECHOLS BUILDING LLC	09/01/08	09/30/08	RENT-STAUNTON		650.00
09–19	P9	VA0601R0809	SOUTHEAST STB PORTFOLOIO, LLC	09/01/08	09/30/08	RENT-ROANOKE		1,615.12
09–19	P1	08VA0600369	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		102.74
09–19	P9	VA0603R0809	916 ASSOCIATES LLC	09/01/08	09/30/08	RENT-LYNCHBURG		425.00
09–24	S5	DY080900634		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901208		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		92.50
09–24	S5	DY080906868		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		558.56
09–24	S5	DY080910827		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.06
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		105.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,180.88
		PRINTING AND REPRODUCTION						
07–16	P1	08VA0600295	DIGITAL IMAGE PRINTING	06/30/08	06/30/08	PRINTING AND REPRODUCTION		76.28
07–31	S3	08213000225		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
07–31	P1	08VA0600308	CONSTITUTENT TOWN-HALL SERVICE	06/19/08	06/19/08	ADVERTISING		2,603.96
07–31	P1	08VA0600309	DO	06/24/08	06/24/08	ADVERTISING		2,532.37
08–06	P1	08VA0600326	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		38.95
08–06	P1	08VA0600323	CONSTITUTENT TOWN-HALL SERVICE	07/09/08	07/09/08	ADVERTISING		2,545.61
08–15	P5	8M3297511	THE FRANKING GROUP	07/21/08	07/21/08	MASSPRINTING#11		30,758.94
08–29	P1	08VA0600331	ACCURATE WORD LLC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION		61.95
08–29	P1	08VA0600337	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		61.95
09–08	P1	08VA0600341	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		38,722.16
		SUPPLIES AND MATERIALS						
07–04	P1	08VA0600285	KUDOS TROPHIES & AWARDS	06/17/08	06/17/08	OFFICE SUPPLIES		7.35
07–04	P1	08VA0600286	ROCKBRIDGE WEEKLY	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–16	P1	08VA0600290	BLUE RIDGE COPIES	06/17/08	06/17/08	OFFICE SUPPLIES		226.00
07–16	P1	08VA0600305	DEBBIE GARRETT	06/16/08	06/16/08	OFFICE SUPPLIES		22.72
07–16	P1	08VA0600298	SHELLEY H HUSBAND	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS		75.00
07–16	P1	08VA0600293	SHENANDOAH VALLEY WATER	06/17/08	07/31/08	BOTTLED WATER		13.41
07–16	P1	08VA0600294	DO	07/01/08	07/31/08	BOTTLED WATER		5.25
07–16	P1	08VA0600289	THE SUPPLY ROOM CO.	06/02/08	06/02/08	OFFICE SUPPLIES		145.46
07–17	P1	08VA0600292	SHENANDOAH VALLEY WATER	07/01/08	07/31/08	BOTTLED WATER		11.55
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00

07–28	C1	NW200820005	DO	06/06/08	06/06/08	BOTTLED WATER	51.92
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08VA0600314	DAILY NEWS RECORD	07/16/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	80.00
07–30	P1	08VA0600307	NEWS LEADER	06/14/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	6.28
07–31	SF	DY080700260		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–207.00
07–31	SF	DY080700814		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
07–31	S1	DY080700489		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	314.42
07–31	P1	08VA0600310	THE ROANOKE TIMES	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL	88.40
08–06	P1	08VA0600317	NEWS LEADER	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	133.06
08–06	P1	08VA0600324	THE SUPPLY ROOM CO.	07/08/08	07/08/08	OFFICE SUPPLIES	125.00
08–20	P2	OSS49632	ALLIANCE MICRO	06/12/08	06/12/08	#GPR-4 BLACK TONER CARTRIDGES	158.00
08–29	P1	08VA0600330	DEBBIE GARRETT	07/25/08	07/25/08	OFFICE SUPPLIES	13.11
08–29	P1	08VA0600334	SHENANDOAH VALLEY WATER	08/01/08	08/01/08	BOTTLED WATER	11.55
08–29	P1	08VA0600335	DO	07/16/08	08/01/08	BOTTLED WATER	18.95
08–29	P1	08VA0600336	DO	07/09/08	08/01/08	BOTTLED WATER	25.05
08–29	P1	08VA0600332	THOMAS C. ULLRICH	07/16/08	07/16/08	OFFICE SUPPLIES	29.97
08–29	P1	08VA0600333	DO	07/16/08	07/16/08	OFFICE SUPPLIES	114.99
08–31	SF	DY080800237		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–408.00
08–31	SF	DY080800737		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
08–31	S1	DY080800478		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	160.84
09–03	P2	OSS50201	ALLIANCE MICRO	08/06/08	08/06/08	TONER - FOR CANON GPR-20 (BLA	327.00
09–03	P2	OSS50201	DO	08/06/08	08/06/08	TONER - FOR CANON GPR-20 (CYA	189.00
09–03	P2	OSS50201	DO	08/06/08	08/06/08	TONER - FOR CANON GPR-20 (MAG	189.00
09–03	P2	OSS50201	DO	08/06/08	08/06/08	TONER - FOR CANON GPR-20 (YEL	189.00
09–11	P1	08VA0600359	KATHRYN SCOTT REXRODE	08/11/08	08/11/08	OFFICE SUPPLIES	26.25
09–11	P1	08VA0600356	NORTH FORK JOURNAL	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	20.00
09–11	P1	08VA0600358	NORTHERN VIRGINIA DAILY	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	75.00
09–11	P1	08VA0600343	PETER STEPHEN LARKIN	07/01/08	08/25/08	OFFICE SUPPLIES	144.22
09–11	P1	08VA0600357	SHENANDOAH VALLEY HERALD	08/21/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	15.00
09–11	P1	08VA0600355	THE FREE PRESS	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	18.00
09–11	P1	08VA0600353	THE SUPPLY ROOM CO.	07/02/08	07/02/08	OFFICE SUPPLIES	136.39
09–11	P1	08VA0600354	VALLEY BUSINESS FRONT	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	36.00
09–15	P1	08VA0600362	HON BOB GOODLATTE	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	21.15
09–15	P1	08VA0600364	SHENANDOAH VALLEY WATER	09/01/08	09/01/08	BOTTLED WATER	5.75
09–15	P1	08VA0600365	DO	08/04/08	09/01/08	BOTTLED WATER	12.05
09–15	P1	08VA0600366	DO	08/13/08	09/01/08	BOTTLED WATER	13.91
09–19	P1	08VA0600371	NEWS VIRGINIAN	09/15/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	129.00
09–19	P1	08VA0600370	THE SUPPLY ROOM CO.	09/04/08	09/04/08	OFFICE SUPPLIES	13.17
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER	41.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900347		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–256.00
09–30	SF	DY080901083		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900490		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,389.89
						SUPPLIES AND MATERIALS TOTALS:	3,887.40
		EQUIPMENT					
07–21	P9	OFP08094207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000814454		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	288.33
08–20	P9	OFP08094208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BOB GOODLATTE—Con.							
08–28	S8 MA000820675		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		288.33
09–19	P9 OFP08094209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8 MA000826884		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		288.33
					EQUIPMENT TOTALS:		7,161.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,680.13
					OFFICE TOTALS:		348,680.13
2007 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		187.59
					FRANKED MAIL TOTALS:		187.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187.59
					OFFICE TOTALS:		187.59
2008 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,881.61	2,508.19
					PERSONNEL COMPENSATION	880,946.61	230,628.90
					PERSONNEL BENEFITS	1,695.13	119.44
					TRAVEL	19,936.25	7,376.01
					RENT, COMMUNICATION, UTILITIES	45,845.95	11,766.19
					PRINTING AND REPRODUCTION	23,770.64	454.76
					OTHER SERVICES	850.00	255.00
					SUPPLIES AND MATERIALS	12,803.07	1,194.75
					EQUIPMENT	43,734.88	11,390.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,464.14	265,693.65
					OFFICE TOTALS:	1,079,464.14	265,693.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		738.07
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		133.99
07–31	SF DY080700508		07/20/08	08/01/08	FRANKED MAIL		–5.45
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		647.56
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		400.24
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		593.78
					FRANKED MAIL TOTALS:		2,508.19
PERSONNEL COMPENSATION							
		ANTONSON, ERICA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		5,499.99
		BLACK,ANDREW L	07/01/08	08/05/08	LEGISLATIVE CORRESPONDENT		3,305.55
		DIAZ-BARRIGA, CAROLINE	07/01/08	09/30/08	STAFF ASSISTANT		11,320.01

			DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,600.00
			EUBANK, JULIE M.	07/01/08	08/07/08	SCHEDULER	5,138.89
			DO	08/01/08	08/07/08	SCHEDULER (OTHER COMPENSATION)	902.78
			FINS,ERIC	09/04/08	09/30/08	STAFF ASSISTANT	1,950.00
			GILLILAND, SEAN T.	07/01/08	09/30/08	FIELD REPRESENTATIVE	17,000.00
			HULTMAN,ASHLEY E	07/01/08	09/30/08	STAFF ASSISTANT	8,250.01
			KIRIAKOS,KINSEY R	09/15/08	09/30/08	COMMUNICATIONS DIRECTOR	2,088.89
			LIBELL,MARK W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,750.00
			LICHTENBERG, DANA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	18,999.99
			MULLINS, KIMBERLY H.	07/01/08	09/30/08	ASST COMMUNICATIONS DIRECTOR	14,075.00
			PATTERSON, JOE W.	07/01/08	09/30/08	CONGRESSIONAL STAFF ASSISTANT	11,999.99
			PIGNATELLI,DONNA M	07/01/08	09/30/08	CHIEF OF STAFF	16,250.01
			SMITH, BILLY G.	07/01/08	09/30/08	FIELD REPRESENTATIVE	14,509.99
			STUBBLEFIELD, JAMES L.	07/01/08	09/30/08	FIELD REPRESENTATIVE	22,000.01
			SYLER, J K.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	34,030.01
			TAYLOR, AMY R.	07/01/08	09/30/08	SCHEDULER	9,000.00
			TERRY, MICHAEL S.	07/01/08	09/30/08	STAFF ASSISTANT	7,332.77
			TUKE,SARA R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,625.01
						PERSONNEL COMPENSATION TOTALS:	230,628.90
		PERSONNEL BENEFITS					
07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	5.69
07–31	S7	08213000361		07/01/08	07/31/08	TRANSIT BENEFITS	–0.57
08–31	S7	08244000362		08/01/08	08/31/08	TRANSIT BENEFITS	57.16
09–30	S7	08274000363		09/01/08	09/30/08	TRANSIT BENEFITS	57.16
						PERSONNEL BENEFITS TOTALS:	119.44
		TRAVEL					
07–01	P1	08TN0600247	CAROLINE DIAZ-BARRIGA	05/02/08	05/29/08	PRIVATE AUTO MILEAGE	222.71
07–01	P1	08TN0600250	J. KENT SYLER	01/25/08	05/14/08	PRIVATE AUTO MILEAGE	121.15
07–01	P1	08TN0600251	DO	04/28/08	04/30/08	TRAVEL SUBSISTENCE	478.10
07–01	P1	08TN0600252	DO	04/28/08	04/30/08	A/F BNA-BWI-BNA 3330 SYLER	271.50
07–10	P1	08TN0600257	CITIBANK GOV CARD SERVICE	06/13/08	06/13/08	A/F DCA-BNA 1054 MBR	304.50
07–10	P1	08TN0600258	DO	07/07/08	07/07/08	A/F BAN-BWI 4577 TAYLOR	198.00
07–10	P1	08TN0600260	DO	06/22/08	06/22/08	A/F DCA-BNA 5096 MBR	304.50
07–10	P1	08TN0600261	DO	06/23/08	06/23/08	A/F BNA-DCA 6897 MBR	303.00
07–10	P1	08TN0600262	DO	06/06/08	06/08/08	A/F DCA-BNA-DCA 3888 MBR	587.50
07–10	P1	08TN0600263	DO	05/31/08	05/31/08	A/F DCA-BNA 4375 MBR	239.50
07–10	P1	08TN0600264	DO	05/02/08	05/03/08	A/F DCA-BNA-DCA 3816 MBR	502.50
07–14	P1	08TN0600267	KIMBERLY C HARRIS	06/03/08	07/01/08	PRIVATE AUTO MILEAGE	184.83
07–14	P1	08TN0600268	DO	06/24/08	07/01/08	MEALS ON TRAVEL	13.80
07–17	P1	08TN0600259	CITIBANK GOV CARD SERVICE	03/09/08	03/09/08	A/F BNA-BWI 1599 MBR	183.00
07–30	P1	08TN0600280	CAROLINE DIAZ-BARRIGA	06/03/08	06/25/08	PRIVATE AUTO MILEAGE	214.63
08–15	P1	08TN0600294	DO	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	290.88
08–21	P1	08TN0600295	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	A/F CREDIT #3715	–294.00
08–21	P1	08TN0600295	DO	03/09/08	03/09/08	A/F DCA-BNA #4795 MBR	385.50
08–29	P1	08TN0600298	DO	07/06/08	07/06/08	A/F BNA-DCA #4676 MBR	359.00
08–29	P1	08TN0600299	DO	05/17/08	05/17/08	A/F DCA-BNA-DCA #2477 MBR	557.50
09–10	P1	08TN0600300	DO	08/07/08	08/08/08	A/F DCA-BNA-DCA 5093 MBR	627.50
09–10	P1	08TN0600302	DO	08/18/08	08/18/08	A/F DCA-BNA 2950 MBR	314.50
09–10	P1	08TN0600303	DO	08/22/08	08/22/08	A/F BNA-DCA 7408 MBR	313.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART GORDON—Con.								
09–11	P1	08TN0600301	DO	08/11/08	08/11/08	A/F DCA-BNA 2303 MBR		294.50
09–11	P1	08TN0600308	HON. BART GORDON	08/13/08	08/18/08	LOCAL TRANSPORTATION		110.00
09–15	P1	08TN0600313	CAROLINE DIAZ-BARRIGA	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		288.41
							TRAVEL TOTALS:	7,376.01
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08TN0600254	CHARTER COMMUNICATIONS	06/08/08	07/07/08	UTILITIES		70.79
07–04	P1	08TN0600256	DO	05/08/08	06/07/08	UTILITIES		65.84
07–14	P1	08TN0600269	DO	07/08/08	08/07/08	UTILITIES		70.79
07–14	P1	08TN0600266	FEDERAL EXPRESS	04/16/08	04/16/08	POSTAGE/MAILING SERVICE		24.42
07–16	P1	08TN0600271	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		360.92
07–16	P1	08TN0600272	DO	05/19/08	06/18/08	UTILITIES		214.53
07–16	P1	08TN0600270	BILLY G SMITH	07/09/08	07/09/08	UTILITIES		65.84
07–16	P1	08TN0600274	FRONTIER	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		168.38
07–21	P9	TN0601R0807	DAVID DAY	07/01/08	07/31/08	RENT-COOKEVILLE		425.00
07–21	P9	TN0602R0807	SUMNER COUNTY, TN	07/01/08	07/31/08	RENT-GALLATIN		300.00
07–21	P9	TN0604R0807	301 WEST MAIN PARTNERSHIP	07/01/08	07/31/08	RENT-MURFREESBORO		1,750.00
07–23	S5	DY080700601		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701180		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080705082		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		304.99
07–23	S5	DY080708139		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		51.16
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		11.81
07–31	HV	08A90300983	AT & T	05/19/08	06/18/08	CHANGE BOC 2360 TO 2310		214.53
07–31	HV	08A90300983	DO	05/19/08	06/18/08	CHANGE BOC 2360 TO 2310		–214.53
08–14	P1	08TN0600287	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		222.14
08–14	P1	08TN0600289	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		372.93
08–14	P1	08TN0600284	COMCAST	08/02/08	09/01/08	UTILITIES		76.24
08–14	P1	08TN0600285	DO	07/02/08	08/01/08	UTILITIES		76.24
08–14	P1	08TN0600288	FRONTIER	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		168.41
08–15	P1	08TN0600290	CHARTER COMMUNICATIONS	08/08/08	09/07/08	UTILITIES		18.00
08–20	P9	TN0601R0808	DAVID DAY	08/01/08	08/31/08	RENT-COOKEVILLE		425.00
08–20	P9	TN0602R0808	SUMNER COUNTY, TN	08/01/08	08/31/08	RENT-GALLATIN		300.00
08–20	P9	TN0604R0808	301 WEST MAIN PARTNERSHIP	08/01/08	08/31/08	RENT-MURFREESBORO		1,750.00
08–21	S5	DY080800591		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801173		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080806511		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		437.27
08–21	S5	DY080810668		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		70.78
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		10.42
09–11	P1	08TN0600306	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		367.02
09–11	P1	08TN0600307	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		222.16
09–11	P1	08TN0600305	COMCAST	09/02/08	10/01/08	UTILITIES		76.24
09–11	P1	08TN0600304	FRONTIER	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		169.63
09–19	P9	TN0601R0809	DAVID DAY	09/01/08	09/30/08	RENT-COOKEVILLE		425.00
09–19	P9	TN0602R0809	SUMNER COUNTY, TN	09/01/08	09/30/08	RENT-GALLATIN		300.00

09–19	P9	TN0604R0809	301 WEST MAIN PARTNERSHIP	09/01/08	09/30/08	RENT-MURFREESBORO	1,750.00
09–24	S5	DY080900583		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901164		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09–24	S5	DY080906337		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	100.14
09–24	S5	DY080910468		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,766.19
		PRINTING AND REPRODUCTION					
07–01	P1	08TN0600253	DAVID L. ANDRUKITUS, INC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION	231.90
07–31	S3	08213000201		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	67.48
08–01	P5	8M3307515	DAVID L. ANDRUKITUS, INC.	05/01/08	05/01/08	MASSPRINTING#15	115.80
08–22	HR	340246	OFFICE OF PHOTOGRAPHY	08/01/08	08/31/08	REIMB;PHOTO CHARGE	–21.50
09–30	S3	08274000152		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	61.08
						PRINTING AND REPRODUCTION TOTALS:	454.76
		OTHER SERVICES					
07–16	P1	08TN0600273	BLESS YOU CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	85.00
08–29	P1	08TN0600296	DO	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE	85.00
09–15	P1	08TN0600309	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS:	255.00
		SUPPLIES AND MATERIALS					
07–01	P1	08TN0600248	CAROLINE DIAZ-BARRIGA	03/11/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	26.47
07–01	P1	08TN0600249	DO	06/05/08	06/05/08	OFFICE SUPPLIES	46.41
07–01	P1	08TN0600246	CONGRESSIONAL MANAGEMENT FNDTN	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	15.00
07–04	P1	08TN0600255	USA TODAY	07/29/08	07/28/09	PUBLICATION/REFERENCE MATERIAL	164.97
07–22	P1	08TN0600275	CAROLINE DIAZ-BARRIGA	06/03/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	26.86
07–22	P1	08TN0600276	TENNESSEE PRESS SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	108.50
07–25	P1	08TN0600277	TYLER MOUNTAIN	06/02/08	06/02/08	BOTTLED WATER	22.20
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER	54.98
07–28	C1	NW200820005	DO	06/18/08	06/18/08	BOTTLED WATER	33.98
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08TN0600278	DAILY NEWS JOURNAL	06/30/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	11.37
07–31	SF	DY080700231		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–233.50
07–31	SF	DY080700785		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–72.90
07–31	S1	DY080700445		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	318.89
07–31	P1	08TN0600281	THE WASHINGTON POST	08/08/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	127.92
08–07	P1	08TN0600283	CARTRIDGE CITY	05/15/08	05/15/08	OFFICE SUPPLIES	111.90
08–14	P1	08TN0600286	STAPLES CREDIT PLAN	06/20/08	07/07/08	OFFICE SUPPLIES	337.01
08–15	P1	08TN0600292	CAROLINE DIAZ-BARRIGA	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	9.00
08–15	P1	08TN0600293	DO	07/31/08	07/31/08	OFFICE SUPPLIES	43.68
08–15	P1	08TN0600291	TENNESSEE PRESS SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	95.00
08–29	P1	08TN0600297	THE WASHINGTON POST	09/08/08	09/07/09	PUBLICATION/REFERENCE MATERIAL	217.76
08–31	S1	DY080800435		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	82.84
09–15	HV	08A90100308		08/18/08	08/18/08	FRAMING (TRANSFER)	81.00
09–15	P1	08TN0600311	CAROLINE DIAZ-BARRIGA	08/13/08	08/13/08	OFFICE SUPPLIES	1.90
09–15	P1	08TN0600312	DO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	9.00
09–15	P1	08TN0600310	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	207.50
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826605	DO	07/03/08	07/03/08	BOTTLED WATER	30.99
09–23	C1	NW200826605	DO	07/18/08	07/18/08	BOTTLED WATER	47.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART GORDON—Con.								
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900314		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,250.00
09–30	SF	DY080901050		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–89.10
09–30	S1	DY080900446		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		581.14
						SUPPLIES AND MATERIALS TOTALS:		1,194.75
		EQUIPMENT						
07–21	P9	OFP08071507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08071607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813162		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		125.36
08–04	F2	RN000024300	TECH DEPOT	07/17/08	07/17/08	COPIER/FAX/PRINTER - CANON IMA		1,117.33
08–20	P9	OFP08071508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08071608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819387		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		125.36
09–19	P9	OFP08071509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08071609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825599		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		125.36
						EQUIPMENT TOTALS:		11,390.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,693.65
						OFFICE TOTALS:		265,693.65
2007 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		130.83
						FRANKED MAIL TOTALS:		130.83
		PRINTING AND REPRODUCTION						
08–06	P1	08TN0600282	ICONSTITUENT	12/06/07	12/06/07	ADVERTISING		719.10
						PRINTING AND REPRODUCTION TOTALS:		719.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		849.93
						OFFICE TOTALS:		849.93
2008 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,666.79	5,694.56
						PERSONNEL COMPENSATION	841,221.41	209,091.03
						PERSONNEL BENEFITS	1,099.19	487.95
						TRAVEL	69,511.22	19,993.18
						RENT, COMMUNICATION, UTILITIES	77,645.50	20,529.08
						PRINTING AND REPRODUCTION	55,513.38	20,954.40
						OTHER SERVICES	38,906.17	5,517.84
						SUPPLIES AND MATERIALS	28,250.29	7,872.22
						EQUIPMENT	34,813.88	9,097.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,159,627.83	299,238.06

OFFICE TOTALS: 1,159,627.83 299,238.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	694.23
07–29	O5	8M3318513	DO	06/30/08	06/30/08	FRANKED MAIL	2,186.19
07–31	SF	DY080700516		07/20/08	08/01/08	FRANKED MAIL	–73.70
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	187.55
08–25	O5	8M3318516	DO	07/30/08	07/30/08	FRANKED MAIL	2,498.15
08–31	SF	DY080800471		08/20/08	09/01/08	FRANKED MAIL	–92.51
09–17	O4	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	168.05
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	286.50
09–30	SF	DY080900693		09/20/08	09/30/08	FRANKED MAIL	–159.90
						FRANKED MAIL TOTALS:	5,694.56

PERSONNEL COMPENSATION

AUDET,NICOLE R	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
CARTER, RACHEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	16,980.00
COLE,JESSICA A	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	16,791.09
DRAKE, KEEGAN	08/01/08	08/18/08	RECEPTIONIST	–3,360.17
DUTTON, KENNETH S.	06/01/08	09/30/08	SHARED EMPLOYEE	15,025.83
EDWARDS,TERRY B	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,443.43
ETIE, MARCIA L.	07/01/08	09/30/08	OUTREACH REPRESENTATIVE	12,147.00
FLORES,JOSEFA L	07/01/08	09/30/08	CONSTITUENT CASEWORKER	9,715.08
GONZALEZ, DANIELLE	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	10,111.01
HEAD, ROBERT H.	07/01/08	09/30/08	CHIEF OF STAFF	39,128.81
DO	08/01/08	09/30/08	CHIEF OF STAFF (OTHER COMPENSATION)	1,819.95
HICKMAN,CHELSEY	07/01/08	09/30/08	LEGISLATIVE DIRECTOR/APPRO ASS	2,678.76
JACOBS,ANNE R.	08/07/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR	7,500.00
KAY GRANGER	06/18/08	07/31/08	DEPUTY COMMUNICATIONS DIRECTOR	5,972.23
KNOWLES, CATHERINE	07/01/08	09/30/08	LEGAL ASSISTANT	9,665.25
NENNINGER, PAUL D.	07/01/08	09/30/08	FINANCIAL DIRECTOR	12,853.50
RAGLAND, BARBARA	07/01/08	09/30/08	DISTRICT DIRECTOR	24,816.51
REID,SARAH	07/01/08	09/30/08	CONSTITUENT OUTREACH REP.	9,665.25
RICHARDSON,SCOTT	09/10/08	09/30/08	LEGISLATIVE CORRESPONDENT	1,925.00
STOCKDALE, JEFF E.	07/01/08	08/08/08	LEGISLATIVE CORRESPONDENT	3,712.50
			PERSONNEL COMPENSATION TOTALS:	209,091.03

PERSONNEL BENEFITS

07–31	S7	08213000374		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
09–30	S7	08274000375		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	487.95

TRAVEL

07–01	P1	08TX1200552	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	A/F DCA-DFW 2452 MBR	533.50
07–01	P1	08TX1200553	DO	06/23/08	06/23/08	A/F DFW-DCA 5997 MBR	533.50
07–01	P1	08TX1200549	MARCIA LYNN ETIE	06/05/08	06/17/08	PRIVATE AUTO MILEAGE	102.00
07–03	HV	08A90300947	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F IAH-DCA #2072 MBR	515.00
07–03	HV	08A90300948	DO	04/29/08	04/29/08	A/F IAH-DCA #2072 MBR	515.00
07–08	P1	08TX1200566	DO	06/26/08	06/26/08	A/F DCA-DFW 7293GRANGER	533.50
07–14	P1	08TX1200578	DANIELLE GONZALEZ	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	38.20
07–15	P1	08TX1200574	BARBARA RAGLAND	06/17/08	06/20/08	LOCAL TRANSPORTATION	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
07–15	P1	08TX1200575	DO	06/04/08	07/03/08	PRIVATE AUTO MILEAGE		162.00
07–15	P1	08TX1200571	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F DFW-DCA 6761 MBR		239.50
07–15	P1	08TX1200572	MARCIA LYNN ETIE	06/18/08	06/30/08	PRIVATE AUTO MILEAGE		141.50
07–21	P1	08TX1200584	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F DFW-DCA#6358GRANGER		304.50
07–25	P1	08TX1200588	DO	07/17/08	07/17/08	A/F DCA-DFW 2276 MBR		304.50
07–28	P1	08TX1200586	SARAH REID	06/12/08	06/30/08	PRIVATE AUTO MILEAGE		256.00
07–29	P1	08TX1200598	HON. KAY GRANGER	04/14/08	04/24/08	PRIVATE AUTO MILEAGE		67.50
07–29	P1	08TX1200599	DO	05/05/08	05/30/08	PRIVATE AUTO MILEAGE		67.50
07–29	P1	08TX1200600	DO	06/05/08	06/26/08	PRIVATE AUTO MILEAGE		108.00
07–29	P1	08TX1200601	DO	07/08/08	07/10/08	PRIVATE AUTO MILEAGE		27.00
07–29	P1	08TX1200603	DO	03/12/08	03/17/08	LOCAL TRANSPORTATION		13.00
07–29	P1	08TX1200604	DO	05/04/08	05/19/08	LOCAL TRANSPORTATION		43.00
08–04	P1	08TX1200606	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	A/F DCA-DFW #2148 MBR		304.50
08–06	P1	08TX1200612	HON. KAY GRANGER	07/29/08	07/29/08	LOCAL TRANSPORTATION		13.00
08–07	P1	08TX1200610	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F DFW-DCA #1110 MBR		324.50
08–08	P1	08TX1200607	SARAH REID	06/25/08	07/23/08	PRIVATE AUTO MILEAGE		357.50
08–12	P1	08TX1200624	BARBARA RAGLAND	07/08/08	08/02/08	PRIVATE AUTO MILEAGE		75.00
08–12	P1	08TX1200625	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		2.00
08–12	P1	08TX1200616	MARCIA LYNN ETIE	07/21/08	07/31/08	PRIVATE AUTO MILEAGE		277.50
08–13	P1	08TX1200628	CITIBANK GOV CARD SERVICE	08/04/08	08/05/08	A/F DCA/DFW/DCA #9806		649.00
08–13	P1	08TX1200629	DO	08/04/08	08/05/08	A/F DCA/DFW/DCA #3926		649.00
08–13	P1	08TX1200630	DO	08/04/08	08/05/08	A/F DCA-DFW-DCA #8730 MBR		649.00
08–14	P1	08TX1200634	DO	08/04/08	08/07/08	A/F DCA-DFW-DCA #9806 DUTTON		649.00
08–14	P1	08TX1200637	KENNETH S. DUTTON	08/04/08	08/05/08	CAR RENTAL		104.49
08–15	P1	08TX1200631	ROBERT H HEAD	08/04/08	08/05/08	CAR RENTAL		167.53
08–18	P1	08TX1200638	HON. KAY GRANGER	07/29/08	08/05/08	PRIVATE AUTO MILEAGE		54.00
08–18	P1	08TX1200645	DO	05/13/08	05/13/08	LOCAL TRANSPORTATION		13.00
08–18	P1	08TX1200646	MARCIA LYNN ETIE	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		155.50
08–18	P1	08TX1200647	DO	07/08/08	07/17/08	MEALS ON TRAVEL		66.56
08–18	P1	08TX1200648	DO	07/16/08	07/16/08	LODGING		148.35
08–20	P1	08TX1200642	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DCA-DFW #4673 MBR		304.50
08–20	P1	08TX1200643	DO	08/12/08	08/12/08	A/F DCA-DFW-DCA #3119 HICKMAN		649.00
08–20	P1	08TX1200650	DO	08/12/08	08/13/08	A/F DCA/DFW/DCA #3119 HICKMAN		649.00
08–21	P1	08TX1200651	CHELSEY HICKMAN	08/12/08	08/13/08	CAR RENTAL		65.75
08–21	P1	08TX1200654	DO	08/12/08	08/13/08	LODGING		154.10
08–21	P1	08TX1200655	DO	08/12/08	08/13/08	MEALS ON TRAVEL		10.71
08–21	P1	08TX1200656	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		15.00
08–21	P1	08TX1200657	DO	08/13/08	08/13/08	GASOLINE		8.00
08–21	P1	08TX1200653	CITIBANK GOV CARD SERVICE	08/12/08	08/13/08	A/F DCA/DFW #3119 HICKMAN		649.00
08–25	P1	08TX1200659	MARCIA LYNN ETIE	08/01/08	08/15/08	PRIVATE AUTO MILEAGE		129.00
09–05	P1	08TX1200677	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	A/F DCA-DFW-DCA #0945 DUTTON		649.00
09–05	P1	08TX1200668	ROBERT H HEAD	08/20/08	08/20/08	LOCAL TRANSPORTATION		14.35
09–05	P1	08TX1200669	DO	08/22/08	08/22/08	GASOLINE		26.07

09–05	P1	08TX1200670	DO	08/20/08	08/22/08	CAR RENTAL	263.01
09–08	P1	08TX1200666	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	A/F DFW-OKC-DFW #6642 MBR	201.50
09–10	P1	08TX1200683	KENNETH S. DUTTON	08/27/08	08/27/08	GASOLINE	24.51
09–11	P1	08TX1200687	MARCIA LYNN ETIE	08/19/08	08/31/08	PRIVATE AUTO MILEAGE	191.00
09–16	P1	08TX1200699	BARBARA RAGLAND	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	364.00
09–16	P1	08TX1200700	DO	08/06/08	09/04/08	LOCAL TRANSPORTATION	4.00
09–16	P1	08TX1200682	CITIBANK GOV CARD SERVICE	08/18/08	08/21/08	A/F DCA-DFW-DCA #0945 DUTTON	649.00
09–16	P1	08TX1200703	DO	09/08/08	09/08/08	A/F DFW-DCA #0533 MBR	324.50
09–16	P1	08TX1200684	KENNETH S. DUTTON	08/24/08	08/28/08	CAR RENTAL	337.59
09–16	P1	08TX1200685	DO	08/18/08	08/22/08	CAR RENTAL	381.41
09–16	P1	08TX1200678	SARAH REID	07/28/08	08/07/08	PRIVATE AUTO MILEAGE	249.00
09–17	P1	08TX1200696	DO	08/13/08	08/30/08	PRIVATE AUTO MILEAGE	211.00
09–24	P1	08TX1200706	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DCA-DFW #6619 MBR	553.50
09–24	P1	08TX1200707	DO	09/15/08	09/15/08	A/F DFW-DCA #0785 MBR	324.50
09–24	P1	08TX1200709	JOSEFA L FLORES	09/09/08	09/10/08	PRIVATE AUTO MILEAGE	46.00
09–25	P1	08TX1200689	MARCIA LYNN ETIE	08/27/08	08/27/08	LOCAL TRANSPORTATION	5.00
09–26	P1	08TX1200716	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-DFW #3933 MBR	324.50
09–29	P1	08TX1200717	DO	08/09/08	08/09/08	LODGING	290.71
09–29	P1	08TX1200710	JOSEFA L FLORES	09/09/08	09/10/08	LOCAL TRANSPORTATION	20.00
09–29	P1	08TX1200718	MARCIA LYNN ETIE	09/02/08	09/16/08	PRIVATE AUTO MILEAGE	266.50
09–30	P1	08TX1200723	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	A/F LGA-DCA #7956 CARTER	141.00
09–30	P1	08TX1200732	DO	08/20/08	08/20/08	A/F DCA-DFW-DCA #9702 HEAD	649.00
09–30	P1	08TX1200733	DO	09/18/08	09/18/08	A/F DCA-DFW #5643 MBR	553.50
09–30	P1	08TX1200734	DO	09/22/08	09/22/08	A/F DFW-DCA #8617 MBR	324.50
09–30	P1	08TX1200720	RACHEL JUNE CARTER	09/18/08	09/19/08	MEALS ON TRAVEL	41.45
09–30	P1	08TX1200725	DO	09/18/08	09/19/08	LODGING	356.10
09–30	P1	08TX1200726	DO	09/18/08	09/19/08	LOCAL TRANSPORTATION	100.29
09–30	P1	08TX1200735	SARAH REID	09/03/08	09/18/08	PRIVATE AUTO MILEAGE	306.50
						TRAVEL TOTALS:	19,993.18
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TX1200556	AT&T MOBILITY	05/07/08	06/05/08	TELECOMMUNICATIONS CHARGES	69.23
07–01	P1	08TX1200555	CHARTER COMMUNICATIONS	06/18/08	07/17/08	UTILITIES	124.92
07–01	P1	08TX1200554	UPS	06/09/08	06/11/08	POSTAGE/MAILING SERVICE	19.85
07–07	P1	08TX1200558	AT&T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	903.15
07–10	P1	08TX1200569	UPS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	52.76
07–11	P1	08TX1200563	HAWK ELECTRONICS	06/10/08	07/09/08	UTILITIES	42.32
07–11	P1	08TX1200564	DO	06/10/08	07/09/08	UTILITIES	45.50
07–18	S4	08200001041		06/01/08	06/30/08	RECORDING (TRANSFER)	79.00
07–18	P1	08TX1200576	UPS	06/04/08	06/12/08	POSTAGE/MAILING SERVICE	60.54
07–19	P1	08TX1200579	UNITED PARCEL SERVICE	06/20/08	06/25/08	POSTAGE/MAILING SERVICE	253.34
07–21	P9	TX1202R0807	FW RIVER PLAZA, LP	07/01/08	07/31/08	RENT-FORT WORTH	3,306.00
07–21	P1	08TX1200582	UPS	06/17/08	06/23/08	POSTAGE/MAILING SERVICE	17.10
07–21	P1	08TX1200583	DO	06/17/08	07/02/08	POSTAGE/MAILING SERVICE	24.73
07–23	S5	DY080700616		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701195		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080705215		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,513.10
07–23	S5	DY080706152		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57
07–23	S5	DY080708230		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.16
07–25	P1	08TX1200592	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	29.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
07–25	P1	08TX1200594	CHARTER COMMUNICATIONS	07/18/08	08/17/08	UTILITIES		124.92
07–25	P1	08TX1200589	HAWK ELECTRONICS	06/25/08	07/24/08	UTILITIES		46.34
07–25	P1	08TX1200593	UPS	07/03/08	07/08/08	POSTAGE/MAILING SERVICE		16.66
07–28	P1	08TX1200595	DO	07/05/08	07/05/08	POSTAGE/MAILING SERVICE		15.49
07–28	P1	08TX1200585	VERIZON WIRELESS	06/02/07	07/01/08	TELECOMMUNICATIONS CHARGES		70.06
07–29	P1	08TX1200602	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		898.35
08–06	P1	08TX1200613	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE		44.04
08–12	P1	08TX1200621	HAWK ELECTRONICS	07/10/08	08/09/08	UTILITIES		47.09
08–12	P1	08TX1200622	DO	07/10/08	08/09/08	UTILITIES		40.07
08–12	P1	08TX1200619	UPS	07/14/08	07/22/08	POSTAGE/MAILING SERVICE		12.00
08–15	P1	08TX1200632	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		69.97
08–20	P9	TX1202R0808	FW RIVER PLAZA, LP	08/01/08	08/31/08	RENT-FORT WORTH		3,306.00
08–21	S5	DY080800606		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801188		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080806702		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,445.64
08–21	S5	DY080807858		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.57
08–21	S5	DY080810801		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.24
08–21	P1	08TX1200652	UPS	07/17/08	07/30/08	POSTAGE/MAILING SERVICE		44.37
08–22	HR	340246	AT&T MOBILITY	06/07/08	07/06/08	REFUND;PAYMENT ERROR		–29.88
08–25	P1	08TX1200663	CHARTER COMMUNICATIONS	08/18/08	09/17/08	UTILITIES		124.92
08–25	P1	08TX1200662	HAWK ELECTRONICS	07/25/08	08/24/08	UTILITIES		46.10
08–25	P1	08TX1200661	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		70.06
08–26	P1	08TX1200664	UPS	07/28/08	07/29/08	POSTAGE/MAILING SERVICE		12.00
08–29	P1	08TX1200665	DO	07/31/08	08/06/08	POSTAGE/MAILING SERVICE		37.12
09–04	P1	08TX1200671	DO	07/30/08	08/05/08	POSTAGE/MAILING SERVICE		16.66
09–05	P1	08TX1200673	AT&T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		921.80
09–08	P1	08TX1200675	ATHANS AUDIO VISUAL	08/19/08	08/19/08	EQUIPMENT RENTAL		633.26
09–10	P1	08TX1200680	UPS	08/06/08	08/14/08	POSTAGE/MAILING SERVICE		24.59
09–11	P1	08TX1200695	HAWK ELECTRONICS	08/10/08	09/09/08	UTILITIES		40.79
09–11	P1	08TX1200691	UPS	08/12/08	08/20/08	POSTAGE/MAILING SERVICE		20.45
09–16	P1	08TX1200702	DO	08/14/08	08/19/08	POSTAGE/MAILING SERVICE		59.78
09–19	P9	TX1202R0809	FW RIVER PLAZA, LP	09/01/08	09/30/08	RENT-FORT WORTH		3,306.00
09–24	S5	DY080900599		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901179		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080906528		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,265.89
09–24	S5	DY080907666		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.57
09–24	S5	DY080910602		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.23
09–24	P1	08TX1200708	UPS	08/25/08	08/27/08	POSTAGE/MAILING SERVICE		18.71
09–24	P1	08TX1200705	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		70.06
09–25	P1	08TX1200694	HAWK ELECTRONICS	08/10/08	09/09/08	UTILITIES		45.50
09–30	P1	08TX1200731	CHARTER COMMUNICATIONS	09/18/08	10/17/08	UTILITIES		125.48
09–30	P1	08TX1200722	HAWK ELECTRONICS	08/25/08	09/24/08	UTILITIES		42.32
09–30	P1	08TX1200728	UPS	08/26/08	09/02/08	POSTAGE/MAILING SERVICE		22.88

09–30	P1	08TX1200729	DO	09/03/08	09/04/08	POSTAGE/MAILING SERVICE	69.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,529.08
		PRINTING AND REPRODUCTION					
07–04	P1	08TX1200560	CONSTITUTENT TOWN-HALL SERVICE	06/11/08	06/11/08	ADVERTISING	2,767.84
07–16	OP	08GP0060801	PUBLIC PRINTER	05/23/08	05/23/08	PRINTING	149.00
07–18	P1	08TX1200580	ACCURATE WORD LLC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	37.45
07–21	P1	08TX1200581	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	27.45
07–28	P1	08TX1200596	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	72.50
07–29	P1	08TX1200605	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	ADVERTISING	2,541.68
07–31	S3	08213000210		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	72.50
08–05	P1	08TX1200609	CONSTITUTENT TOWN-HALL SERVICE	07/15/08	07/15/08	ADVERTISING	2,654.54
08–18	P1	08TX1200640	ACCURATE WORD LLC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	61.95
08–20	P1	08TX1200641	STRATEGIC CONSULTING	08/06/08	08/06/08	PRINTING AND REPRODUCTION	11,800.00
08–28	S3	08241000182		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	26.30
09–05	P2	OSP49864	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	1,000 STATIONARY SHEETS - 6	272.50
09–10	P1	08TX1200681	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	38.95
09–12	P1	08TX1200667	SIGNS NOW	08/14/08	08/14/08	PRINTING AND REPRODUCTION	103.49
09–25	P1	08TX1200714	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	27.45
09–25	P1	08TX1200715	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION	38.95
09–29	P1	08TX1200713	ONE STOP PRINTING INC	08/25/08	08/25/08	PRINTING AND REPRODUCTION	238.75
09–30	S3	08274000160		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	23.10
						PRINTING AND REPRODUCTION TOTALS:	20,954.40
		OTHER SERVICES					
07–08	P1	08TX1200568	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	33.92
07–10	P1	08TX1200570	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07–21	P9	OFP08038907	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT	1,250.00
08–07	P1	08TX1200614	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	33.92
08–20	P9	OFP08038908	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT	1,250.00
09–10	P1	08TX1200686	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	850.00
09–19	P9	OFP08038909	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT	1,250.00
						OTHER SERVICES TOTALS:	5,517.84
		SUPPLIES AND MATERIALS					
07–01	P1	08TX1200546	FORT WORTH, TX	08/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	18.95
07–01	P1	08TX1200550	MARCIA LYNN ETIE	06/07/08	06/07/08	OFFICE SUPPLIES	2.37
07–01	P1	08TX1200551	DO	06/10/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	40.22
07–08	P1	08TX1200561	MATTHEWS OFFICE CITY	06/19/08	06/19/08	OFFICE SUPPLIES	89.44
07–08	P1	08TX1200562	DO	06/25/08	06/25/08	OFFICE SUPPLIES	259.98
07–09	P1	08TX1200567	MULHOLLAND COMPANY	06/11/08	06/11/08	OFFICE SUPPLIES	8.83
07–09	P1	08TX1200565	PAUL D NENNINGER	06/29/08	06/29/08	OFFICE SUPPLIES	103.93
07–15	P2	OSS49416	ALLIANCE MICRO	05/27/08	05/27/08	DRUM - FOR XEROX FAXCENTRE 22	89.00
07–15	P2	OSS49685	DO	06/17/08	06/17/08	XEROX FAX 2218 TONER CARTRIDGE	240.00
07–15	P1	08TX1200573	MARCIA LYNN ETIE	06/19/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	37.19
07–16	P1	08TX1200577	CAPITOL HOST	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	251.70
07–25	P1	08TX1200590	MATTHEWS OFFICE CITY	07/14/08	07/14/08	OFFICE SUPPLIES	226.05
07–25	P1	08TX1200591	DO	07/14/08	07/14/08	OFFICE SUPPLIES	7.20
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820005	DO	06/13/08	06/13/08	BOTTLED WATER	26.37
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
07–28	C1	NW200820005	DO	06/12/08	06/12/08	BOTTLED WATER		35.38
07–28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER		35.38
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08TX1200587	SARAH REID	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		16.45
07–29	P2	OSS49702	ALLIANCE MICRO	06/18/08	06/18/08	TONER FOR RICHO AFICIO C4500G		75.00
07–31	SF	DY080700239		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–219.50
07–31	SF	DY080700793		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
07–31	S1	DY080700460		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		703.54
08–01	P2	OSM37438	CONFLUENT	03/27/08	03/27/08	SOFTWARE - ADOBE ACROBAT PROFE		925.65
08–04	P1	08TX1200608	SARAH REID	07/09/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		43.57
08–12	P1	08TX1200626	BARBARA RAGLAND	06/26/08	07/17/08	OFFICE SUPPLIES		342.90
08–12	P1	08TX1200623	ICONSTITUENT	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		850.00
08–12	P1	08TX1200617	MARCIA LYNN ETIE	07/22/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS		19.02
08–12	P1	08TX1200618	DO	07/31/08	07/31/08	OFFICE SUPPLIES		106.09
08–12	P1	08TX1200620	MATTHEWS OFFICE CITY	07/25/08	07/25/08	OFFICE SUPPLIES		68.30
08–13	P2	OSS50076	AMERICAN BUSINESS TECHNOLOGY	07/29/08	07/29/08	HP BRAND TONER - # Q2612A		64.36
08–13	P1	08TX1200627	MARCIA LYNN ETIE	08/03/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		63.89
08–14	P1	08TX1200636	MATTHEWS OFFICE CITY	08/01/08	08/01/08	OFFICE SUPPLIES		95.29
08–18	P1	08TX1200644	MARCIA LYNN ETIE	07/05/08	07/05/08	FOOD & BEVERAGE FOR MEETINGS		19.29
08–18	P1	08TX1200649	DO	07/05/08	07/05/08	OFFICE SUPPLIES		23.92
08–18	P1	08TX1200639	SULLY FRAMING AND ART	08/01/08	08/01/08	OFFICE SUPPLIES		137.78
08–25	P1	08TX1200635	CONGRESS DAILY	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
08–25	P1	08TX1200660	MARCIA LYNN ETIE	08/05/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		38.00
08–31	SF	DY080800221		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–392.00
08–31	SF	DY080800721		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–121.50
08–31	S1	DY080800450		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		480.49
09–05	P1	08TX1200672	THE HASLEY HARBINGER	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		31.00
09–08	P1	08TX1200676	EUROTAZZA COFFEEHOUSE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		292.00
09–11	P1	08TX1200692	FORT WORTH CLUB	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		525.10
09–11	P1	08TX1200688	MARCIA LYNN ETIE	08/19/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS		29.04
09–11	P1	08TX1200693	MATTHEWS OFFICE CITY	08/22/08	08/22/08	OFFICE SUPPLIES		180.79
09–16	P2	OSS50295	ALLIANCE MICRO	08/26/08	08/26/08	TONER CARTRIDGE FOR A FAX CENT		240.00
09–16	P1	08TX1200701	BARBARA RAGLAND	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–16	P1	08TX1200690	MARCIA LYNN ETIE	08/26/08	09/03/08	OFFICE SUPPLIES		28.11
09–16	P1	08TX1200679	SARAH REID	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		22.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		13.99
09–23	C1	NW200826605	DO	07/15/08	07/15/08	BOTTLED WATER		26.37
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826605	DO	07/14/08	07/14/08	BOTTLED WATER		38.68
09–23	C1	NW200826605	DO	07/29/08	07/29/08	BOTTLED WATER		63.36
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08TX1200697	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		355.00

09–29	P1	08TX1200711	JOSEFA L FLORES	09/09/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	13.91
09–29	P1	08TX1200719	MARCIA LYNN ETIE	09/02/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	25.46
09–30	SF	DY080900325		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–831.00
09–30	SF	DY080901061		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–206.55
09–30	S1	DY080900461		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	620.50
09–30	P1	08TX1200730	MATTHEWS OFFICE CITY	09/08/08	09/08/08	OFFICE SUPPLIES	121.58
						SUPPLIES AND MATERIALS TOTALS:	7,872.22
		EQUIPMENT					
07–21	P9	OFP08044307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812505		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	104.50
07–30	S8	PL000817784		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
07–30	S8	PL000817792		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
08–20	P9	OFP08044308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818735		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	104.50
08–28	S8	PL000823991		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
08–28	S8	PL000823999		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
09–19	P9	OFP08044309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000824948		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	104.50
09–26	S8	PL000830220		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	68.29
09–26	S8	PL000830228		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	923.81
						EQUIPMENT TOTALS:	9,097.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,238.06
						OFFICE TOTALS:	299,238.06

2007 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	64.74
						FRANKED MAIL TOTALS:	64.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.74
						OFFICE TOTALS:	64.74

2008 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,991.51	6,293.49
PERSONNEL COMPENSATION	864,208.22	212,961.24
PERSONNEL BENEFITS	2,229.55	700.43
TRAVEL	97,251.31	27,165.42
RENT, COMMUNICATION, UTILITIES	66,146.56	16,663.71
PRINTING AND REPRODUCTION	137,992.09	41,461.98
OTHER SERVICES	323.16	107.72
SUPPLIES AND MATERIALS	23,201.95	5,138.25
EQUIPMENT	43,545.72	10,886.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,890.07	321,378.67
OFFICE TOTALS:	1,268,890.07	321,378.67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,137.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,037.69
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,281.92
09–30	SF	DY080900588		09/20/08	09/30/08	FRANKED MAIL		–164.00
						FRANKED MAIL TOTALS:		6,293.49
		PERSONNEL COMPENSATION						
			BOSS, NAOMI D.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,124.99
			BROWN, THOMAS L.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			CALCARA,MARCO C	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			ENDICOTT, ALICIA	07/01/08	09/30/08	CASEWORKER		9,999.99
			GOSS, MELISSA J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		18,900.00
			HEGEMAN,DANIEL J	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		15,000.00
			HIGDON, CHAD	07/01/08	09/30/08	STAFF ASSISTANT		8,587.50
			KRAUS,TIMOTHY A	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,500.00
			MATOUSEK, MICHAEL F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			PAULEY, SHAWNA M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,550.00
			PAULSON, JUDY K.	07/01/08	09/30/08	SHARED EMPLOYEE		4,625.01
			RATTO, MARK P.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		14,100.00
			RUDDY,RICHARD J	07/01/08	08/15/08	PAID INTERN		1,500.00
			SASS, PAUL J.	07/04/08	09/30/08	DEPUTY CHEIF OF STAFF		17,400.00
			DO	07/01/08	07/03/08	LEGISLATIVE DIRECTOR		600.00
			SHUPE, BROOKE A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,000.00
			SMITH, BUFFY R.	07/01/08	09/30/08	FIELD REP/SCHEDULER		12,500.01
			STEUSLOFF,WILLIAM R	07/01/08	07/31/08	PRESS SECRETARY		3,000.00
			SWENDSON, JAIME B.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,500.01
			WOODWARD, SARAH K.	07/01/08	09/30/08	SCHEDULER		10,875.00
						PERSONNEL COMPENSATION TOTALS:		212,961.24
		PERSONNEL BENEFITS						
07–31	S7	08213000221		07/01/08	07/31/08	TRANSIT BENEFITS		233.47
08–31	S7	08244000222		08/01/08	08/31/08	TRANSIT BENEFITS		233.48
09–30	S7	08274000238		09/01/08	09/30/08	TRANSIT BENEFITS		233.48
						PERSONNEL BENEFITS TOTALS:		700.43
		TRAVEL						
07–01	P1	08M00600632	CITIBANK GOV CARD SERVICE	06/17/08	06/19/08	A/F MCI-DCA-MCI 2541/2542		366.00
07–01	P1	08M00600642	ENTERPRISE RENT-A-CAR	06/18/08	06/18/08	CAR RENTAL		49.84
07–01	P1	08M00600647	DO	06/16/08	06/17/08	CAR RENTAL		91.68
07–01	P1	08M00600633	HON. SAM GRAVES	06/16/08	06/16/08	PRIVATE AUTO MILEAGE		209.72
07–01	P1	08M00600640	PAUL J SASS	06/11/08	06/18/08	PRIVATE AUTO MILEAGE		27.20
07–01	P1	08M00600643	THOMAS A KRAUS	06/16/08	06/17/08	GASOLINE		84.06
07–01	P1	08M00600644	DO	06/16/08	06/17/08	MEALS ON TRAVEL		5.58
07–01	P1	08M00600646	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		14.00
07–01	P1	08M00600637	THOMAS LOYD BROWN	06/16/08	06/19/08	LOCAL TRANSPORTATION		36.00
07–01	P1	08M00600639	DO	06/18/08	06/18/08	MEALS ON TRAVEL		3.91
07–08	P1	08M00600657	ENTERPRISE RENT-A-CAR	06/23/08	06/23/08	CAR RENTAL		48.84

07–08	P1	08M00600654	THOMAS LOYD BROWN	06/20/08	06/20/08	MEALS ON TRAVEL	3.83
07–08	P1	08M00600655	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	11.00
07–09	P1	08M00600659	CITIBANK GOV CARD SERVICE	06/20/08	06/26/08	A/F (2 TICKETS) BROWN	426.00
07–09	P1	08M00600660	DO	05/27/08	05/27/08	A/F FEE (1)	20.00
07–09	P1	08M00600661	DO	06/03/08	06/27/08	A/F (7 TICKETS) MBR	1,683.50
07–09	P1	08M00600662	DO	05/27/08	05/27/08	A/F FEE (2)	40.00
07–09	P1	08M00600663	ENTERPRISE RENT-A-CAR	06/20/08	06/21/08	CAR RENTAL TOMMY KRAUS	49.84
07–09	P1	08M00600664	HON. SAM GRAVES	07/01/08	07/01/08	PRIVATE PLANE MILEAGE	205.44
07–10	P1	08M00600667	ENTERPRISE RENT-A-CAR	06/27/08	06/27/08	CAR RENTAL- CHAD HIGDON	49.84
07–10	P1	08M00600668	DO	06/27/08	06/28/08	CAR RENTAL- TOMMY KRAUS	46.00
07–10	P1	08M00600669	DO	06/30/08	07/01/08	CAR RENTAL- TOMMY KRAUS	101.68
07–10	P1	08M00600670	DO	07/01/08	07/01/08	CAR RENTAL- CHAD HIGDON	48.00
07–17	P1	08M00600679	BUFFY SMITH	06/12/08	06/30/08	PRIVATE AUTO MILEAGE	95.76
07–17	P1	08M00600671	DANIEL HEGEMAN	05/29/08	06/25/08	GASOLINE	243.74
07–17	P1	08M00600674	DO	05/30/08	06/19/08	PRIVATE AUTO MILEAGE	263.60
07–17	P1	08M00600680	MELISSA ROE	06/18/08	06/30/08	PRIVATE AUTO MILEAGE	146.80
07–17	P1	08M00600675	PAUL J SASS	06/24/08	06/26/08	PRIVATE AUTO MILEAGE	20.40
07–17	P1	08M00600685	SARAH WOODWARD	06/04/08	06/30/08	PRIVATE AUTO MILEAGE	198.40
07–17	P1	08M00600676	SHAWNA MARIE SEARCY	06/07/08	06/30/08	PRIVATE AUTO MILEAGE	222.40
07–17	P1	08M00600686	THE REMINGTON HOTEL	04/14/08	04/17/08	LODGING/TOM BROWN	603.00
07–17	P1	08M00600687	DO	04/14/08	04/17/08	LODGING/HEGEMAN	603.00
07–17	P1	08M00600681	THOMAS A KRAUS	06/27/08	06/27/08	MEALS ON TRAVEL	3.94
07–17	P1	08M00600682	DO	07/01/08	07/01/08	GASOLINE	119.54
07–21	P1	08M00600692	ENTERPRISE RENT-A-CAR	06/19/08	06/27/08	CAR RENTAL	350.72
07–21	P1	08M00600689	MARK RATTO	07/10/08	07/13/08	A/F BWI-MCI-BWI RATTO, SASS, CALCARA & MATOUSEK	1,354.00
07–25	P1	08M00600698	ENTERPRISE RENT-A-CAR	07/07/08	07/08/08	CAR RENTAL	45.84
07–25	P1	08M00600694	HON. SAM GRAVES	07/08/08	07/10/08	PRIVATE AUTO MILEAGE	63.45
07–25	P1	08M00600695	MARK RATTO	07/11/08	07/13/08	MEALS ON TRAVEL	18.68
07–25	P1	08M00600696	DO	07/10/08	07/13/08	LOCAL TRANSPORTATION	30.00
07–25	P1	08M00600697	PAUL J SASS	07/10/08	07/13/08	MEALS ON TRAVEL	77.77
07–28	P1	08M00600709	BROOKE SHUPE	07/13/08	07/13/08	A/F MCI/DCA #EEQYTA	412.50
07–28	P1	08M00600708	MARCO C CALCARA	07/11/08	07/13/08	MEALS ON TRAVEL	17.60
07–28	P1	08M00600705	THOMAS A KRAUS	07/08/08	07/15/08	MEALS ON TRAVEL	16.33
07–28	P1	08M00600706	DO	07/13/08	07/18/08	PRIVATE AUTO MILEAGE	346.50
07 28	P1	08M00600707	WILLIAM R STEUSLOFF	07/10/08	07/12/08	PRIVATE AUTO MILEAGE	175.50
07–30	P1	08M00600713	CHAD M HIGDON	06/18/08	06/27/08	GASOLINE	56.20
07–30	P1	08M00600714	DO	06/02/08	06/25/08	PRIVATE AUTO MILEAGE	319.60
07–30	P1	08M00600715	THE REMINGTON HOTEL	02/26/08	02/29/08	LODGING	603.00
07–30	P1	08M00600711	THOMAS LOYD BROWN	06/17/08	06/20/08	LODGING	633.20
08–01	P1	08M00600710	HON. SAM GRAVES	07/15/08	07/18/08	PRIVATE AUTO MILEAGE	58.05
08–04	P1	08M00600720	ENTERPRISE RENT-A-CAR	07/19/08	07/21/08	CAR RENTAL	49.84
08–04	P1	08M00600721	DO	07/22/08	07/22/08	CAR RENTAL	47.84
08–04	P1	08M00600719	MARK RATTO	07/10/08	07/15/08	PRIVATE AUTO MILEAGE	36.00
08–04	P1	08M00600717	THOMAS LOYD BROWN	06/24/08	06/26/08	LODGING	460.30
08–06	P1	08M00600740	JAIME SWENDSON	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	39.44
08–06	P1	08M00600738	PAUL J SASS	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	7.65
08–06	P1	08M00600728	THOMAS A KRAUS	06/20/08	06/26/08	PRIVATE AUTO MILEAGE	48.00
08–06	P1	08M00600731	DO	06/23/08	06/23/08	MEALS ON TRAVEL	3.31
08–06	P1	08M00600732	DO	06/16/08	06/17/08	LODGING	45.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
08–07	P1	08M00600729	DO	06/21/08	06/23/08	GASOLINE		83.01
08–08	CO	080808221A	HON. SAM GRAVES	07/01/08	07/01/08	CANCELED CHECK-STOP PAYMENT		–205.44
08–11	P1	08M006RW664	DO	07/01/08	07/01/08	REISSUE- AIR MILES		205.44
08–12	P1	08M00600747	BROOKE SHUPE	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		78.00
08–12	P1	08M00600748	DO	07/14/08	08/01/08	PRIVATE AUTO MILEAGE		67.50
08–12	P1	08M00600751	ENTERPRISE RENT-A-CAR	07/25/08	07/26/08	CAR RENTAL		46.00
08–12	P1	08M00600749	JAIME SWENDSON	07/12/08	07/15/08	PRIVATE AUTO MILEAGE		94.73
08–12	P1	08M00600750	MARCO C CALCARA	07/22/08	07/24/08	PRIVATE AUTO MILEAGE		14.85
08–12	P1	08M00600744	THOMAS A KRAUS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		18.00
08–12	P1	08M00600745	DO	07/18/08	07/22/08	MEALS ON TRAVEL		7.68
08–14	P1	08M00600756	CHAD M HIGDON	07/11/08	07/22/08	PRIVATE AUTO MILEAGE		216.00
08–14	P1	08M00600757	DO	07/01/08	07/30/08	GASOLINE		56.80
08–14	P1	08M00600754	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	A/F (8 TICKETS) MBR		2,271.06
08–14	P1	08M00600755	DO	06/26/08	06/27/08	A/F (2 FEES)		40.00
08–14	P1	08M00600758	ENTERPRISE RENT-A-CAR	07/30/08	07/30/08	CAR RENTAL		49.84
08–14	P1	08M00600761	SHAWNA MARIE SEARCY	07/09/08	07/30/08	PRIVATE AUTO MILEAGE		243.45
08–15	P1	08M00600765	BUFFY SMITH	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		44.33
08–15	P1	08M00600779	CITIBANK GOV CARD SERVICE	07/25/08	07/28/08	LODGING		528.99
08–15	P1	08M00600780	DANIEL HEGEMAN	07/03/08	07/24/08	PRIVATE AUTO MILEAGE		249.30
08–15	P1	08M00600781	DO	07/21/08	07/31/08	GASOLINE		59.48
08–15	P1	08M00600759	HON. SAM GRAVES	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		205.44
08–15	P1	08M00600760	DO	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		119.84
08–15	P1	08M00600766	MELISSA ROE	07/01/08	07/23/08	PRIVATE AUTO MILEAGE		78.75
08–15	P1	08M00600774	NAOMI D BOSS	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		276.40
08–15	P1	08M00600775	DO	07/11/08	07/25/08	PRIVATE AUTO MILEAGE		334.80
08–15	P1	08M00600773	SARAH WOODWARD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		257.85
08–18	P1	08M00600788	ENTERPRISE RENT-A-CAR	07/03/08	07/31/08	CAR RENTAL		49.84
08–18	P1	08M00600789	DO	08/01/08	08/04/08	CAR RENTAL		95.68
08–21	P1	08M00600794	HON. SAM GRAVES	08/02/08	08/02/08	PRIVATE AUTO MILEAGE		21.28
08–21	P1	08M00600795	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		381.78
08–21	P1	08M00600796	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		246.96
08–21	P1	08M00600797	DO	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		297.36
08–21	P1	08M00600798	THOMAS A KRAUS	07/25/08	08/12/08	MEALS ON TRAVEL		21.68
08–25	P1	08M00600763	CITIBANK GOV CARD SERVICE	07/08/08	07/25/08	GASOLINE		150.42
09–03	P1	08M00600799	ENTERPRISE RENT-A-CAR	08/01/08	08/04/08	TOMMY KRAUS		92.00
09–03	P1	08M00600800	DO	08/11/08	08/11/08	TOMMY KRAUS AM (1)		47.84
09–03	P1	08M00600801	DO	08/11/08	08/13/08	TOMMY KRAUS AM (2)		49.84
09–03	P1	08M00600802	DO	08/11/08	08/12/08	DAN HEGEMAN		49.84
09–03	P1	08M00600803	DO	08/13/08	08/14/08	BUFFY SMITH		44.00
09–03	P1	08M00600804	DO	08/14/08	08/15/08	CAR RENTAL		49.84
09–03	P1	08M00600807	HON. SAM GRAVES	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		141.12
09–03	P1	08M00600808	THOMAS A KRAUS	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		87.75
09–08	P1	08M00600816	ENTERPRISE RENT-A-CAR	08/19/08	08/22/08	CAR RENTAL		149.52

09–08	P1	08M00600817	DO	08/22/08	08/22/08	CAR RENTAL	47.84
09–08	P1	08M00600818	HON. SAM GRAVES	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	141.12
09–08	P1	08M00600810	THOMAS A KRAUS	08/19/08	08/21/08	MEALS ON TRAVEL	10.04
09–09	P1	08M00600820	BROOKE SHUPE	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	9.00
09–09	P1	08M00600821	EXPRESS FLIGHT INC	08/14/08	08/14/08		2,572.78
09–09	P1	08M00600819	HON. SAM GRAVES	08/27/08	08/28/08	AIR MILES	428.40
09–15	P1	08M00600827	CITIBANK GOV CARD SERVICE	09/09/08	09/12/08	A.F (2 TICKETS) BROWN	411.00
09–15	P1	08M00600828	DO	08/13/08	08/13/08	A.F FEE 2	50.00
09–15	P1	08M00600832	ENTERPRISE RENT-A-CAR	08/28/08	08/28/08	CAR RENTAL/HIGDON	49.84
09–15	P1	08M00600833	DO	08/29/08	08/29/08	CAR RENTAL/HEGEMAN	49.84
09–15	P1	08M00600834	JAIME SWENDSON	08/12/08	08/27/08	PRIVATE AUTO MILEAGE	76.73
09–15	P1	08M00600838	MARCO C CALCARA	08/21/08	08/21/08	LOCAL TRANSPORTATION	1.00
09–15	P1	08M00600831	SARAH WOODWARD	08/06/08	08/29/08	PRIVATE AUTO MILEAGE	202.95
09–15	P1	08M00600830	SHAWNA MARIE SEARCY	08/12/08	08/29/08	PRIVATE AUTO MILEAGE	133.65
09–15	P1	08M00600823	THOMAS A KRAUS	09/03/08	09/04/08	PRIVATE AUTO MILEAGE	37.80
09–16	P1	08M00600844	BUFFY SMITH	08/08/08	08/22/08	PRIVATE AUTO MILEAGE	51.30
09–16	P1	08M00600845	DO	08/19/08	08/19/08	MEALS ON TRAVEL	2.36
09–16	P1	08M00600846	DO	08/14/08	08/14/08	GASOLINE	37.50
09–16	P1	08M00600851	CHAD M HIGDON	08/28/08	08/28/08	GASOLINE	27.18
09–16	P1	08M00600853	DO	08/19/08	08/27/08	PRIVATE AUTO MILEAGE	277.65
09–16	P1	08M00600854	CITIBANK GOV CARD SERVICE	08/18/08	08/19/08	LODGING	55.03
09–16	P1	08M00600855	DO	08/01/08	08/22/08	GASOLINE	274.87
09–16	P1	08M00600839	DANIEL HEGEMAN	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	523.35
09–16	P1	08M00600841	DO	08/02/08	08/22/08	GASOLINE	153.59
09–16	P1	08M00600850	MELISSA ROE	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	213.30
09–16	P1	08M00600848	THOMAS A KRAUS	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	92.25
09–24	P1	08M00600860	ENTERPRISE RENT-A-CAR	09/08/08	09/08/08	CAR RENTAL/KRAUS	47.84
09–24	P1	08M00600856	THOMAS LOYD BROWN	09/10/08	09/10/08	MEALS ON TRAVEL	2.42
09–24	P1	08M00600857	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION	18.00
09–25	P1	08M00600842	CITIBANK GOV CARD SERVICE	08/01/08	08/19/08	A/F (3 TICKETS) MBR	1,213.00
09–25	P1	08M00600843	DO	07/31/08	08/14/08	A/F (3 FEES) MBR	70.00
09–26	P1	08M00600864	ENTERPRISE RENT-A-CAR	09/11/08	09/12/08	CAR RENTAL	76.84
09–26	P1	08M00600866	HON. SAM GRAVES	09/12/08	09/12/08	PRIVATE AUTO MILEAGE	65.70
09–26	P1	08M00600867	THOMAS LOYD BROWN	09/09/08	09/12/08	LODGING	863.04
						TRAVEL TOTALS:	27,165.42
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08M00600636	COVAD COMMUNICATIONS	06/06/08	07/05/08	UTILITIES	199.95
07–01	P1	08M00600641	MIDWEST ALARM	06/01/08	06/30/08	UTILITIES	26.93
07–10	P1	08M00600665	MARCO C CALCARA	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	10.80
07–10	P1	08M00600666	MIDWEST DATA CENTER, INC	07/01/08	07/31/08	UTILITIES	34.00
07–17	P1	08M00600672	DANIEL HEGEMAN	06/23/08	06/23/08	TEMPORARY SPACE RENTAL	25.00
07–18	S4	08200001042		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–21	P9	M00601R0807	RICHARD & ANGEL HAWKINS	07/01/08	07/31/08	RENT-LIBERTY	2,358.13
07–23	S5	DY080700392		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701012		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080703824		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	697.24
07–23	S5	DY080705962		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.23
07–23	S5	DY080707350		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.28
07–28	P1	08M00600702	AT&T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	375.67

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. SAM GRAVES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–28	P1	08M00600704	DO	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		196.16
07–28	P1	08M00600701	COVAD COMMUNICATIONS	07/06/08	08/05/08	UTILITIES		199.95
07–28	P1	08M00600700	EMBARQ	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		79.40
07–31	S6	M09985R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ST. JOSEPH		1,085.00
07–31	HV	08A90300982	MIDWEST ALARM	06/01/08	06/30/08	CHANGE BOC 2360 TO 2536		–26.93
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		6.00
08–06	P1	08M00600741	ALICIA ENDICOTT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		122.52
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL		6.00
08–15	P1	08M00600767	ALICIA ENDICOTT	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		137.27
08–15	P1	08M00600785	AT&T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		388.89
08–15	P1	08M00600786	MIDWEST DATA CENTER, INC	08/01/08	08/31/08	UTILITIES		34.00
08–15	P1	08M00600769	NAOMI D BOSS	05/19/08	06/17/08	TELECOMMUNICATIONS CHARGES		24.92
08–15	P1	08M00600770	DO	04/08/08	04/09/08	TELECOMMUNICATIONS CHARGES		1.36
08–15	P1	08M00600771	DO	04/19/08	05/16/08	TELECOMMUNICATIONS CHARGES		6.03
08–15	P1	08M00600772	DO	05/28/08	06/09/08	TELECOMMUNICATIONS CHARGES		1.44
08–15	P1	08M00600776	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		45.61
08–15	P1	08M00600777	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		45.66
08–15	P1	08M00600778	DO	04/16/08	05/15/08	TELECOMMUNICATIONS CHARGES		22.22
08–20	P1	08M00600792	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		210.70
08–20	P1	08M00600790	COVAD COMMUNICATIONS	08/06/08	09/05/08	UTILITIES		199.95
08–20	P1	08M00600793	EMBARQ	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		80.06
08–20	P9	M00601R0808	RICHARD & ANGEL HAWKINS	08/01/08	08/31/08	RENT-LIBERTY		2,358.13
08–21	S5	DY080800391		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801005		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080804700		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		684.44
08–21	S5	DY080807668		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
08–21	S5	DY080809526		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.20
08–28	S6	M09985R0808	GENERAL SERVICES ADMIN	08/01/08	08/31/08	GSA RENT ST. JOSEPH		1,085.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		4.73
09–15	P1	08M00600825	AT&T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		384.34
09–15	P1	08M00600824	EMBARQ	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		84.17
09–15	P1	08M00600836	MIDWEST DATA CENTER, INC	09/01/08	09/30/08	UTILITIES		34.00
09–15	P1	08M00600829	SHAWNA MARIE SEARCY	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		3.17
09–15	P2	HCV0802736	VERIZON WIRELESS	08/23/08	08/23/08	8830		29.99
09–16	P1	08M00600849	ALICIA ENDICOTT	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		130.56
09–19	P9	M00601R0809	RICHARD & ANGEL HAWKINS	09/01/08	09/30/08	RENT-LIBERTY		2,358.13
09–24	S5	DY080900382		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900996		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080904576		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		603.72
09–24	S5	DY080907473		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.23
09–24	S5	DY080909330		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.81
09–26	P1	08M00600870	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		202.52
09–26	P1	08M00600869	COVAD COMMUNICATIONS	09/06/08	10/05/08	UTILITIES		203.90

09–29	S6	M09985R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ST. JOSEPH	1,085.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,663.71
		PRINTING AND REPRODUCTION					
07–02	P5	8M3328006	NPG PRINTING	04/21/08	04/21/08	MASSPRINTING#6	4,528.00
07–04	P1	08M00600648	CITIZEN DIALOG, LLC	05/06/08	05/06/08	ADVERTISING	4,250.00
07–04	P1	08M00600649	DO	04/15/08	04/15/08	ADVERTISING	3,000.00
07–04	P1	08M00600650	DO	04/16/08	04/16/08	ADVERTISING	3,000.00
07–04	P1	08M00600651	DO	04/22/08	04/22/08	ADVERTISING	3,000.00
07–04	P1	08M00600652	DO	04/29/08	04/29/08	ADVERTISING	3,000.00
07–04	P1	08M00600653	DO	05/01/08	05/01/08	ADVERTISING	2,250.00
07–30	P1	08M00600716	DO	04/09/08	04/09/08	ADVERTISING	3,000.00
08–04	P1	08M00600722	RICOH CORPORATION	04/01/08	07/11/08	COPY OVERAGES	121.89
08–06	P1	08M00600742	DO	01/01/08	06/19/08	PRINTING AND REPRODUCTION	725.31
08–08	P5	8M3328005	NPG PRINTING	04/21/08	04/21/08	MASSPRINTING#5	4,574.00
08–11	P2	OSP49935	ACCURATE WORD, LLC	07/16/08	07/16/08	500 WHITE STOCK BUSINESS CARDS	75.95
08–18	P2	OSP50038	DO	07/25/08	07/25/08	500- WHITE STOCK THERMO BUSINE	38.95
08–28	P2	OSP50096	DO	07/30/08	07/30/08	BUSINESS CARDS - THERMO - WHIT	27.45
09–03	P1	08M00600806	RICOH CORPORATION	06/20/08	07/24/08	PRINTING AND REPRODUCTION	290.43
09–24	P1	08M00600858	CITIZEN DIALOG, LLC	08/06/08	08/06/08	ADVERTISING	5,200.00
09–24	P1	08M00600859	DO	08/06/08	08/06/08	ADVERTISING	4,300.00
09–30	IV	08A90100144	OFFICE OF THE CLERK			REPRO P.L. 109-364	80.00
						PRINTING AND REPRODUCTION TOTALS:	41,461.98
		OTHER SERVICES					
07–21	P1	08M00600690	MIDWEST ALARM	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	26.93
07–21	P1	08M00600691	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	26.93
07–31	HV	08A90300982	DO	06/01/08	06/30/08	CHANGE BOC 2360 TO 2536	26.93
09–03	P1	08M00600805	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	26.93
						OTHER SERVICES TOTALS:	107.72
		SUPPLIES AND MATERIALS					
07–01	P1	08M00600635	NRC	05/01/08	05/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00
07–01	P1	08M00600634	OFFICE DEPOT	06/06/08	06/06/08	OFFICE SUPPLIES	275.80
07–01	P1	08M00600645	THOMAS A KRAUS	06/16/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	1.64
07–01	P1	08M00600638	THOMAS LOYD BROWN	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS	54.08
07–08	P1	08M00600656	MARCO C CALCARA	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	5.69
07–17	P1	08M00600678	BUFFY SMITH	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–17	P1	08M00600673	DANIEL HEGEMAN	06/20/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	69.27
07–17	P1	08M00600688	GOVERNMENT TRAINING INSTITUTE	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	40.00
07–17	P1	08M00600677	SHAWNA MARIE SEARCY	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–18	P1	08M00600684	SARAH WOODWARD	05/21/08	05/21/08	OFFICE SUPPLIES	9.66
07–18	P1	08M00600683	THOMAS A KRAUS	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	1.66
07–25	P1	08M00600693	AGRICULTURAL BUSINESS COUNCIL	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	35.00
07–28	P1	08M00600699	OFFICE DEPOT	07/08/08	07/08/08	OFFICE SUPPLIES	45.46
07–28	P1	08M00600703	SCHUYLER COUNTY TIMES	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
07–29	P2	OSS49755	ALLIANCE MICRO	06/24/08	06/24/08	HP LASERJET 5SI PRINTER CARTRI	229.00
07–30	P1	08M00600712	CHAD M HIGDON	06/11/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	32.51
07–31	S1	DY080700292		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	253.65
08–04	P1	08M00600726	KANSAS CITY BUSINESS JOURNAL	11/21/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	92.59
08–04	P1	08M00600723	OFFICE DEPOT	07/15/08	07/15/08	OFFICE SUPPLIES	15.99
08–04	P1	08M00600724	DO	07/15/08	07/15/08	OFFICE SUPPLIES	7.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM GRAVES—Con.								
08–04	P1	08M00600725	DO	07/15/08	07/15/08	OFFICE SUPPLIES		28.37
08–04	P1	08M00600718	THOMAS LOYD BROWN	07/03/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		161.25
08–06	P1	08M00600737	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–06	P1	08M00600739	MARCO C CALCARA	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		7.99
08–06	P1	08M00600733	OFFICE DEPOT	06/17/08	06/17/08	OFFICE SUPPLIES		56.97
08–06	P1	08M00600734	DO	06/17/08	06/17/08	OFFICE SUPPLIES		50.97
08–06	P1	08M00600735	DO	07/22/08	07/22/08	OFFICE SUPPLIES		157.78
08–06	P1	08M00600727	THE CARROLLTON DEMOCRAT	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		46.27
08–07	P1	08M00600736	CONGRESSIONAL QUARTERLY INC.	08/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL		2,798.00
08–07	P1	08M00600730	THOMAS A KRAUS	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		1.00
08–12	P1	08M00600746	DO	07/18/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		1.50
08–14	P1	08M00600762	SHAWNA MARIE SEARCY	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		20.00
08–15	P1	08M00600764	BUFFY SMITH	07/09/08	07/09/08	OFFICE SUPPLIES		13.27
08–15	P1	08M00600782	MARYVILLE DAILY FORUM	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL		120.00
08–15	P1	08M00600784	OFFICE DEPOT	07/29/08	07/29/08	OFFICE SUPPLIES		59.39
08–15	P1	08M00600768	THE MIRROR	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–18	P2	OSS49985	ALLIANCE MICRO	07/18/08	07/18/08	HP PHOTOSMART #58 CARTRIDGE (R		125.00
08–18	P1	08M00600787	MARCO C CALCARA	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		4.19
08–19	P1	08M00600783	NPG NEWSPAPERS	08/17/08	08/17/08	PUBLICATION/REFERENCE MATERIAL		28.00
08–20	P1	08M00600791	OFFICE DEPOT	08/05/08	08/05/08	OFFICE SUPPLIES		99.31
08–31	S1	DY080800283		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		322.69
09–08	P1	08M00600815	BRUNSWICKER	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		24.94
09–08	P1	08M00600812	CLAY COUNTY EDC	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–08	P1	08M00600813	NPG NEWSPAPERS	08/31/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		64.42
09–08	P1	08M00600814	OFFICE DEPOT	08/19/08	08/19/08	OFFICE SUPPLIES		48.85
09–08	P1	08M00600811	THOMAS A KRAUS	08/20/08	08/21/08	PUBLICATION/REFERENCE MATERIAL		2.00
09–09	P1	08M00600822	OFFICE DEPOT	08/12/08	08/12/08	OFFICE SUPPLIES		18.06
09–15	P1	08M00600835	GRANDMA'S OFFICE CATERING	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS		185.39
09–15	P1	08M00600837	MARCO C CALCARA	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		4.99
09–16	P1	08M00600847	BUFFY SMITH	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		50.71
09–16	P1	08M00600852	CHAD M HIGDON	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS		21.46
09–16	P1	08M00600840	DANIEL HEGEMAN	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		9.03
09–18	P1	08M00600826	OFFICE DEPOT	08/30/08	08/30/08	OFFICE SUPPLIES		58.45
09–26	P1	08M00600868	BROOKE SHUPE	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS		3.48
09–26	P1	08M00600861	HSBC BUSINESS SOLUTIONS	08/27/08	08/27/08	OFFICE SUPPLIES		48.76
09–26	P1	08M00600863	NORTHWEST MISSOURIAN	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL		20.00
09–26	P1	08M00600865	THE ECONOMIST	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		12.00
09–30	SF	DY080900220		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,862.75
09–30	SF	DY080900956		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.85
09–30	S1	DY080900290		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		582.17
09–30	P1	08M00600862	HEART OF AMERICA COUNCIL	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		20.00
						SUPPLIES AND MATERIALS TOTALS:		5,138.25
		EQUIPMENT						
07–21	P9	OFP08098107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00

07–21	P9	OFP08098207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813529		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	329.81
08–20	P9	OFP08098108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08098208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819753		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	329.81
09–19	P9	OFP08098109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08098209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826155		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	329.81
						EQUIPMENT TOTALS:	10,886.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,378.67
						OFFICE TOTALS:	321,378.67

2006 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–29	P2	OSM32665	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/06	12/21/06	DATA CONVERSION - IQ3	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,000.00
						OFFICE TOTALS:	4,000.00

2008 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,383.47	31,403.41
PERSONNEL COMPENSATION	809,818.77	205,696.61
PERSONNEL BENEFITS	2,418.42	628.01
TRAVEL	63,616.97	14,939.06
RENT, COMMUNICATION, UTILITIES	71,099.03	18,319.25
PRINTING AND REPRODUCTION	78,923.52	30,525.86
OTHER SERVICES	2,035.93	669.65
SUPPLIES AND MATERIALS	18,044.81	4,360.68
EQUIPMENT	44,481.66	11,432.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,822.58	317,974.90
OFFICE TOTALS:	1,172,822.58	317,974.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	334.23
07–31	SF	DY080700528		07/20/08	08/01/08	FRANKED MAIL	–7.22
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	540.08
08–25	O5	8M3335004	DO	07/18/08	07/18/08	FRANKED MAIL	30,459.48
09–17	O4	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	124.01
09–30	SF	DY080900706		09/20/08	09/30/08	FRANKED MAIL	–47.17
						FRANKED MAIL TOTALS:	31,403.41

PERSONNEL COMPENSATION

CHRISTOPHERSON,JESSE S	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	10,749.99
CLOWERS, MARLENE A.	07/01/08	09/30/08	CASEWORKER	15,000.00
COFFEY,STEPHEN	07/01/08	07/31/08	STAFF ASSISTANT	2,000.00
DO	08/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER	4,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE GREEN—Con.								
			CUSTER,VERONICA E	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			DE LOS SANTOS, JEANETTE	07/01/08	08/08/08	DISTRICT SCHEDULER		4,496.67
			DO	08/01/08	08/08/08	DISTRICT SCHEDULER (OTHER COMPENSATION)		591.67
			GOMEZ, SHIRLEY M.	07/01/08	09/30/08	CASEWORKER		11,499.99
			HARRIS, YUROBA	07/01/08	09/30/08	CASEWORKER		15,125.01
			HINOJOSA,ANTHONY J	07/01/08	09/30/08	STAFF ASSISTANT		7,149.99
			JACKSON, RHONDA A.	07/01/08	09/30/08	CHIEF OF STAFF		40,937.49
			JESAITIS, JOHN V.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,666.66
			MERRITT,TIMOTHY	07/01/08	09/30/08	DC SCHEDULER		6,999.99
			MOSSHART, LINDSAY R.	07/01/08	09/30/08	SCHEDULER		8,750.01
			PINKELE, ABIGAIL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
			RAMOS, DERRICK D.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		14,687.49
			REYNA, JOE R.	07/01/08	09/30/08	FIELD REPRESENTATIVE		3,999.99
			RIVERA,JOSE	07/01/08	09/30/08	COMMUNITY LIAISON		9,500.01
			WALLACE, ANDREW	07/01/08	09/30/08	SHARED EMPLOYEE		6,249.99
			WALLE, ARMANDO L.	07/01/08	09/30/08	COMMUNITY LIAISON		11,625.00
							PERSONNEL COMPENSATION TOTALS:	205,696.61
		PERSONNEL BENEFITS						
07–31	S7	08213000387		07/01/08	07/31/08	TRANSIT BENEFITS		209.33
08–31	S7	08244000385		08/01/08	08/31/08	TRANSIT BENEFITS		209.34
09–30	S7	08274000389		09/01/08	09/30/08	TRANSIT BENEFITS		209.34
							PERSONNEL BENEFITS TOTALS:	628.01
		TRAVEL						
07–08	P1	08TX2900195	CITIBANK GOV CARD SERVICE	06/17/08	06/20/08	A/F IAH-DCA-IAH #7693MBR		908.50
07–08	P1	08TX2900196	HON. GENE GREEN	06/13/08	06/13/08	MISCELLANEOUS TRAVEL		132.50
07–10	P1	08TX2900199	CITIBANK GOV CARD SERVICE	06/23/08	06/26/08	A/F IAH-DCA IAH 9280 MBR		908.50
07–14	P1	08TX2900206	DO	07/01/08	07/07/08	A/F IAH/DCA #8294 MBR		1,054.50
07–14	P1	08TX2900207	DO	07/07/08	07/07/08	GASOLINE		66.00
07–19	P1	08TX2900208	DO	07/08/08	07/11/08	A/F IAH-DCA-IAH 9261 GREEN		908.50
07–19	P1	08TX2900211	RHONDA ANN JACKSON	06/19/08	07/09/08	TRAVEL SUBSISTENCE		767.26
07–21	P9	TX2901L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY IMPALA		483.46
07–30	P1	08TX2900212	CITIBANK GOV CARD SERVICE	07/13/08	07/17/08	A/F IAH-DCA-IAH #7659		1,054.50
07–30	P1	08TX2900213	DO	07/18/08	07/18/08	GASOLINE		60.00
07–30	P1	08TX2900218	RHONDA ANN JACKSON	06/24/08	06/24/08	LOCAL TRANSPORTATION		18.00
07–30	P1	08TX2900219	DO	04/01/08	06/26/08	PRIVATE AUTO MILEAGE		261.09
07–31	P1	08TX2900222	CITIBANK GOV CARD SERVICE	07/23/08	07/25/08	A/F IAH-DCA-IAH #7878 MBR		1,054.50
08–18	P1	08TX2900227	DO	07/29/08	08/01/08	A/F IAH-DCA-IAH #8906MBR		1,054.50
08–18	P1	08TX2900231	DO	08/04/08	08/04/08	GASOLINE		54.00
08–18	P1	08TX2900230	MARLENE A CLOWERS	04/04/08	07/18/08	PRIVATE AUTO MILEAGE		275.23
08–18	P1	08TX2900228	RHONDA ANN JACKSON	07/10/08	07/30/08	TRAVEL SUBSISTENCE		841.88
08–20	P9	TX2901L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY IMPALA		483.46
09–02	P1	08TX2900234	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	GASOLINE		50.00
09–05	P1	08TX2900242	ABIGAIL PINKELE	08/03/08	08/06/08	TRAVEL SUBSISTENCE		1,140.42

09–05	P1	08TX2900243	ANDREW WALLACE	08/06/08	08/10/08	TRAVEL SUBSISTENCE	682.21
09–05	P1	08TX2900237	CITIBANK GOV CARD SERVICE	08/16/08	08/20/08	GASOLINE	105.49
09–08	P1	08TX2900241	VERONICA CUSTER	04/17/08	07/21/08	PRIVATE AUTO MILEAGE	72.62
09–15	P1	08TX2900245	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	TRAVEL SUBSISTENCE	967.82
09–15	P1	08TX2900249	DO	08/29/08	08/29/08	GASOLINE	107.00
09–15	P1	08TX2900246	HON. GENE GREEN	08/29/08	08/29/08	LOCAL TRANSPORTATION	33.00
09–15	P1	08TX2900253	JOHN VINCENT JESAITIS	08/20/08	08/23/08	TRAVEL SUBSISTENCE	874.27
09–15	P1	08TX2900254	DO	02/14/08	07/07/08	PRIVATE AUTO MILEAGE	36.39
09–19	P9	TX2901L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY IMPALA	483.46
						TRAVEL TOTALS:	14,939.06
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/09/08	06/09/08	OVERNIGHT MAIL	4.91
07–08	P1	08TX2900197	DIRECTV	06/13/08	07/12/08	UTILITIES	41.98
07–10	P1	08TX2900200	AT&T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	1,198.46
07–10	P1	08TX2900201	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	41.48
07–18	S4	08200001043		06/01/08	06/30/08	RECORDING (TRANSFER)	525.70
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	64.67
07–21	P9	TX2901R0807	ATRIUM 10 TOWER, LP	07/01/08	07/31/08	RENT-HOUSTON	976.00
07–21	P9	TX2903R0807	LEE COLLEGE	07/01/08	07/31/08	RENT-BAYTOWN	250.00
07–21	P9	TX2902R0807	SHOMER II	07/01/08	07/31/08	RENT-HOUSTON	2,444.00
07–23	S5	DY080700637		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701212		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	172.50
07–23	S5	DY080705369		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	483.80
07–23	S5	DY080706175		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
07–23	S5	DY080708330		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.98
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	15.33
07–30	P1	08TX2900217	VERIZON SOUTHWEST	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	227.51
07–31	P1	08TX2900223	AT&T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	1,024.15
07–31	P1	08TX2900224	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	41.49
08–01	P1	08TX2900220	DIRECTV	07/13/08	08/12/08	UTILITIES	44.08
08–20	P9	TX2901R0808	ATRIUM 10 TOWER, LP	08/01/08	08/31/08	RENT-HOUSTON	976.00
08–20	P9	TX2903R0808	LEE COLLEGE	08/01/08	08/31/08	RENT-BAYTOWN	250.00
08–20	P9	TX2902R0808	SHOMER II	08/01/08	08/31/08	RENT-HOUSTON	2,444.00
08–21	S5	DY080800628		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801205		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	172.50
08–21	S5	DY080806916		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	910.18
08–21	S5	DY080807881		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.73
08–21	S5	DY080810936		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.09
08–26	P1	08TX2900236	VERIZON SOUTHWEST	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	227.54
09–05	P1	08TX2900239	DIRECTV	08/13/08	09/12/08	UTILITIES	41.98
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	13.60
09–15	P1	08TX2900250	AT&T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	1,068.30
09–18	P1	08TX2900251	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	41.49
09–19	P9	TX2901R0809	ATRIUM 10 TOWER, LP	09/01/08	09/30/08	RENT-HOUSTON	976.00
09–19	P9	TX2903R0809	LEE COLLEGE	09/01/08	09/30/08	RENT-BAYTOWN	250.00
09–19	P9	TX2902R0809	SHOMER II	09/01/08	09/30/08	RENT-HOUSTON	2,444.00
09–24	S5	DY080900621		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901196		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	172.50
09–24	S5	DY080906745		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	384.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GENE GREEN—Con.								
09–24	S5	DY080907689		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.73
09–24	S5	DY080910734		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,319.25
		PRINTING AND REPRODUCTION						
07–10	P1	08TX2900202	DAVID L. ANDRUKITUS, INC.	06/10/08	06/10/08	PRINTING AND REPRODUCTION		537.50
07–14	P1	08TX2900204	DO	06/23/08	06/23/08	PRINTING AND REPRODUCTION		56.00
07–14	P1	08TX2900205	DO	06/20/08	06/20/08	PRINTING AND REPRODUCTION		58.50
07–30	P1	08TX2900215	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION		58.50
07–31	S3	08213000219		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		135.47
07–31	P1	08TX2900226	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION		58.50
08–28	S3	08241000191		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		26.20
09–09	P5	8M3335004	MOUNT VERNON PRINTING	07/31/08	07/31/08	MASSPRINTING#4		29,478.19
09–15	P1	08TX2900248	DAVID L. ANDRUKITUS, INC.	09/05/08	09/05/08	PRINTING AND REPRODUCTION		117.00
						PRINTING AND REPRODUCTION TOTALS:		30,525.86
		OTHER SERVICES						
07–14	P1	08TX2900203	BRINKS HOME SECURITY	06/22/08	07/21/08	SECURITY AND RELATED SERVICE		34.99
08–18	P1	08TX2900229	DO	07/22/08	08/21/08	SECURITY AND RELATED SERVICE		34.99
08–26	P1	08TX2900235	INSURANCE SUPPORT CENTER	09/07/08	03/07/09	INSURANCE		524.68
09–15	P1	08TX2900247	ALLIANCE SAFETY	09/03/08	09/03/08	JANITORIAL AND RELATED SERVICE		40.00
09–15	P1	08TX2900252	BRINKS HOME SECURITY	08/22/08	09/21/08	SECURITY AND RELATED SERVICE		34.99
						OTHER SERVICES TOTALS:		669.65
		SUPPLIES AND MATERIALS						
07–08	P1	08TX2900198	THE HOUSTON CHRONICLE	07/29/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		187.56
07–19	P1	08TX2900210	HON. GENE GREEN	06/30/08	06/30/08	OFFICE SUPPLIES		576.00
07–19	P1	08TX2900209	SPARKLETTS AND SIERRA SPRINGS	06/17/08	06/17/08	BOTTLED WATER		43.46
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		14.00
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER		40.98
07–28	C1	NW200820005	DO	06/17/08	06/17/08	BOTTLED WATER		48.25
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08TX2900221	HSBC BUSINESS SOLUTIONS	06/12/08	06/12/08	OFFICE SUPPLIES		111.60
07–30	P1	08TX2900216	LEADERSHIP DIRECTORIES INC	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		604.00
07–31	SF	DY080700251		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–45.00
07–31	SF	DY080700805		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700477		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,128.50
07–31	P1	08TX2900225	SPARKLETTS AND SIERRA SPRINGS	07/16/08	07/16/08	BOTTLED WATER		29.90
08–01	P1	08TX2900214	JOE RAGAN'S COFFEE LTD	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		115.60
08–26	P1	08TX2900232	JEANETTE DE LOS SANTOS	07/30/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		285.57
08–31	S1	DY080800467		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		482.62
09–05	P1	08TX2900238	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	LEASED AUTO EXPENSE		71.76
09–05	P1	08TX2900244	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		229.42
09–05	P1	08TX2900240	SPARKLETTS AND SIERRA SPRINGS	08/13/08	08/13/08	BOTTLED WATER		30.10
09–08	P1	08TX2900233	STEPHEN S COFFEY	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS		42.50
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		14.00

09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER		58.47
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER		37.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900338		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–144.25
09–30	SF	DY080901074		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–49.55
09–30	S1	DY080900478		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		451.30
							SUPPLIES AND MATERIALS TOTALS:	4,360.68
		EQUIPMENT						
07–21	P9	OFP08025507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08028807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–29	F2	RN000024193	ALLIANCE MICRO	07/22/08	07/22/08	COMPUTER - HP COMPAQ DX2450 1X		485.00
07–30	S8	MA000813176		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		276.49
07–30	S8	PL000817881		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.75
07–31	HV	08A90100255		05/01/08	05/31/08	MAINT CHARGE #KL00538-HSS MEMO		0.94
08–20	P9	OFP08025508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08028808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000818596		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		276.49
08–28	S8	PL000824095		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.75
09–19	P9	OFP08025509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08028809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826223		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		290.20
09–26	S8	PL000830318		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		68.75
							EQUIPMENT TOTALS:	11,432.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,974.90
							OFFICE TOTALS:	317,974.90

2007 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–20	O5	7M3335008	UNITED STATES POSTAL SERVICE	11/27/08	11/27/08	FRANKED MAIL		17,306.50
							FRANKED MAIL TOTALS:	17,306.50
		OTHER SERVICES						
07–01	F1	NN000023851	LOCKHEED MARTIN DESKTOP SOLUTI	05/11/07	05/11/07	INSTALLATION		329.00
							OTHER SERVICES TOTALS:	329.00
		SUPPLIES AND MATERIALS						
09–23	P2	OSM36509A	ALLIANCE MICRO	12/29/07	12/29/07	PROGRESSIVE SCAN DVD RECORDER		349.00
09–23	P2	OSM36509A	DO	12/29/07	12/29/07	PLANAR XP19W - 19″ LCD TELEVIS		475.00
09–23	P2	OSM36509A	DO	12/29/07	12/29/07	HP SCANJET 5590 FLATBED SCANNE		281.00
09–23	P2	OSM36509A	DO	12/29/07	12/29/07	VIEWSONIC DIMANDUO 22″ LCD TEL		396.00
							SUPPLIES AND MATERIALS TOTALS:	1,501.00
		EQUIPMENT						
07–23	F2	RN000024118	ALLIANCE MICRO	07/15/08	07/15/08	TELEVISION - VIEWSONIC 26″ LCD		598.00
07–23	F2	RN000024118	DO	07/15/08	07/15/08	TELEVISION - VIEWSONIC 26″ LCD		598.00
							EQUIPMENT TOTALS:	1,196.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,332.50
							OFFICE TOTALS:	20,332.50

2006 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
09–19	HR	340265	ENTERPRISE LEASING CO.	12/01/06	12/31/06	REFUND;PAYMENT ERROR		–635.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. GENE GREEN—Con.							
					TRAVEL TOTALS:		–635.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–635.53
					OFFICE TOTALS:		–635.53
2008 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,108.07	27,142.97
					PERSONNEL COMPENSATION	901,943.58	224,273.44
					PERSONNEL BENEFITS	5,650.91	1,094.00
					TRAVEL	102,107.80	35,071.00
					RENT, COMMUNICATION, UTILITIES	133,073.26	35,638.04
					PRINTING AND REPRODUCTION	43,632.40	21,660.86
					OTHER SERVICES	32,285.19	13,059.00
					SUPPLIES AND MATERIALS	37,322.81	10,214.13
					EQUIPMENT	30,348.84	7,587.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,472.86	375,740.65
					OFFICE TOTALS:	1,341,472.86	375,740.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2.42
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		102.16
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		36.03
09–23	05 8M3332001	DO	08/06/08	08/06/08	FRANKED MAIL		27,002.36
					FRANKED MAIL TOTALS:		27,142.97
PERSONNEL COMPENSATION							
		BARRETT, KEIANA	08/01/08	08/31/08	SHARED EMPLOYEE		8,000.00
		BELLE, REVLON	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,333.33
		BURCH, SAMANTHA B.	07/01/08	09/15/08	LEGISLATIVE ASSISTANT		10,625.00
		CHEN, CHUNG C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,975.75
		DANCY,KEVIN W	07/01/08	09/30/08	STAFF ASSISTANT		9,325.25
		DANIELS, LUCINDA R.	07/01/08	08/15/08	DISTRICT DIRECTOR		11,531.25
		ELLIS, JACQUELINE A.	07/01/08	09/30/08	CHIEF OF STAFF		35,750.01
		GRAVES,ASHLEA P	06/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		13,860.42
		GREENFIELD, GEORGE R.	07/01/08	09/30/08	SHARED EMPLOYEE		5,050.00
		HALLFORD, LISA J.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR		15,708.34
		HOLLIDAY, CLARENCE L.	08/01/08	09/30/08	CONSTITUENT SERVICES REP - TWO		2,650.50
		DO	07/01/08	07/31/08	PART-TIME EMPLOYEE		1,325.25
		JACKSON, DERIC C.	07/01/08	09/30/08	COMMUNITY LIAISON		3,975.75
		JONES, JOHN H.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		6,083.34
		LE, CATHERINE L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,333.33
		MAUER,DANIEL J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,162.50
		MAYO,RENEE	09/16/08	09/30/08	LEGISLATIVE ASSISTANT		3,333.33

			PUENTE, PAUL J	07/01/08	09/30/08	COMMUNITY LIAISON	3,975.75
			RAMIREZ, OSCAR T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	9,354.16
			REFAIE, SYED B	07/01/08	09/30/08	COMMUNITY LIAISON	3,975.75
			SERVELLO, THOMAS R.	07/01/08	09/30/08	DISTRICT OFFICE ASST DIRECTOR	15,833.34
			SWINDLE, BESSIE M.	08/01/08	09/30/08	CONSTITUENT SERVICES REP - TWO	4,166.66
			DO	07/01/08	07/31/08	CONSTITUENT SERVICES REPRESENT	2,083.33
			THOMAS,SHASHRINA L	09/12/08	09/30/08	LEGISLATIVE ASSISTANT	2,111.11
			TUNG, VICTORIA	08/07/08	09/12/08	SHARED EMPLOYEE	6,000.00
			WEBSTER,CRYSTAL R.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	13,749.99
						PERSONNEL COMPENSATION TOTALS:	224,273.44
		PERSONNEL BENEFITS					
07-31	S7	08213000372		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08-31	S7	08244000371		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09-30	S7	08274000373		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	1,094.00
		TRAVEL					
07-08	P1	08TX0900225	JACQUELINE A ELLIS	03/28/08	06/04/08	LOCAL TRANSPORTATION	252.00
07-08	P1	08TX0900222	OSCAR T. RAMIREZ	02/22/08	03/27/08	TRAVEL SUBSISTENCE	119.91
07-09	P1	08TX0900223	JOHN H JONES	04/12/08	04/13/08	TRAVEL SUBSISTENCE	83.54
07-10	P1	08TX0900226	JACQUELINE A ELLIS	03/29/08	06/16/08	MEALS ON TRAVEL	320.53
07-21	P9	TX0901L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 GMC YUKON	654.89
07-29	P1	08TX0900231	ALICE CHUNG-CHING CHEN	01/03/08	03/08/08	PRIVATE AUTO MILEAGE	98.45
07-29	P1	08TX0900232	DO	03/22/08	06/30/08	PRIVATE AUTO MILEAGE	145.94
07-29	P1	08TX0900233	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	10.00
07-29	P1	08TX0900230	BESSIE SWINDLE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	119.23
07-29	P1	08TX0900229	CATHERINE L LE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	121.71
08-05	P1	08TX0900247	CITIBANK GOV CARD SERVICE	04/28/08	05/28/08	TRAVEL SUBSISTENCE	7,986.70
08-05	P1	08TX0900248	DO	05/29/08	06/27/08	TRAVEL SUBSISTENCE	9,786.03
08-07	P1	08TX0900241	SAMANTHA B BURCH	07/17/08	07/20/08	LOCAL TRANSPORTATION	37.00
08-07	P1	08TX0900242	DO	07/20/08	07/20/08	GASOLINE	10.95
08-07	P1	08TX0900244	DO	07/17/08	07/19/08	LODGING	382.44
08-07	P1	08TX0900249	DO	07/17/08	07/20/08	CAR RENTAL	99.23
08-19	P1	08TX0900251	CATHERINE L LE	07/09/08	07/25/08	PRIVATE AUTO MILEAGE	25.25
08-20	P1	08TX0900263	ALICE CHUNG-CHING CHEN	01/16/08	06/30/08	PRIVATE AUTO MILEAGE	223.74
08-20	P1	08TX0900267	BESSIE SWINDLE	07/08/08	07/08/08	LOCAL TRANSPORTATION	10.00
08-20	P1	08TX0900273	CITIBANK GOV CARD SERVICE	04/30/08	05/28/08	TRAVEL SUBSISTENCE	3,259.52
08-20	P1	08TX0900275	DO	07/10/08	07/28/08	TRAVEL SUBSISTENCE	2,843.02
08-20	P9	TX0901L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 GMC YUKON	654.89
08-20	P1	08TX0900257	THOMAS SERVELLO	07/24/08	07/24/08	LODGING	176.33
08-21	P1	08TX0900276	CITIBANK GOV CARD SERVICE	07/08/08	08/01/08	TRAVEL SUBSISTENCE	6,341.42
09-12	P1	08TX0900308	ALICE CHUNG-CHING CHEN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	44.95
09-12	P1	08TX0900309	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	23.40
09-12	P1	08TX0900312	BESSIE SWINDLE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	81.91
09-12	P1	08TX0900303	CATHERINE L LE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	73.72
09-12	P1	08TX0900304	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	154.44
09-12	P1	08TX0900311	CRYSTAL R. WEBSTER	08/01/08	08/27/08	PRIVATE AUTO MILEAGE	55.75
09-12	P1	08TX0900305	THOMAS SERVELLO	08/09/08	08/21/08	GASOLINE	204.08
09-12	P1	08TX0900306	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION	1.60
09-15	P1	08TX0900310	CRYSTAL R. WEBSTER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	13.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. AL GREEN—Con.								
09–19	P9	TX0901L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 GMC YUKON		654.89
							TRAVEL TOTALS:	35,071.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08TX0900217	SOUTH UNION CHURCH OF CHRIST	05/31/08	05/31/08	TEMPORARY SPACE RENTAL		800.00
07–21	P9	TX0902R0807	BUFFALO SPEEDWAY, LTD	07/01/08	07/31/08	RENT-HOUSTON		4,000.00
07–21	P9	TX0901R0807	GILLETT PROPERTIES, LTD.	07/01/08	07/31/08	RENT-MISSOURI CITY		549.00
07–21	P9	TX0903R0807	11000 BELLAIRE L.P.	07/01/08	07/31/08	RENT-HOUSTON		1,200.00
07–21	P9	TX0904R0807	6065 HILLCOROFT PLAZA LP	07/01/08	07/31/08	RENT-HOUSTON		654.00
07–23	S5	DY080700613		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701192		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080705186		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,488.19
07–23	S5	DY080708207		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		11.99
07–28	P1	08TX0900245	MUZAK LLC	07/01/08	07/31/08	UTILITIES		121.50
07–28	P1	08TX0900246	DO	06/01/08	06/30/08	UTILITIES		121.50
07–29	P1	08TX0900234	AT&T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		173.26
07–29	P1	08TX0900235	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		148.19
08–19	P2	HCV0802612	VERIZON WIRELESS	08/15/08	08/15/08	VW-8830		29.99
08–20	S4	08233001038		07/01/08	07/31/08	RECORDING (TRANSFER)		402.43
08–20	P1	08TX0900256	AT&T	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		183.31
08–20	P9	TX0902R0808	BUFFALO SPEEDWAY, LTD	08/01/08	08/31/08	RENT-HOUSTON		4,000.00
08–20	P9	TX0901R0808	GILLETT PROPERTIES, LTD.	08/01/08	08/31/08	RENT-MISSOURI CITY		549.00
08–20	P1	08TX0900269	MATT MARTIN PRODUCTIONS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE		1,135.00
08–20	P1	08TX0900250	MUZAK LLC	07/01/08	08/01/08	UTILITIES		121.50
08–20	P1	08TX0900254	VERIZON SOUTHWEST	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		96.78
08–20	P1	08TX0900265	DO	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES		96.74
08–20	P9	TX0903R0808	11000 BELLAIRE L.P.	08/01/08	08/31/08	RENT-HOUSTON		1,200.00
08–20	P9	TX0904R0808	6065 HILLCOROFT PLAZA LP	08/01/08	08/31/08	RENT-HOUSTON		654.00
08–21	S5	DY080800603		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801185		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		90.00
08–21	S5	DY080806660		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,829.26
08–21	S5	DY080810771		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.08
08–21	P1	08TX0900253	VERIZON SOUTHWEST	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES		96.66
09–12	P1	08TX0900313	AT&T	07/03/08	08/03/08	TELECOMMUNICATIONS CHARGES		162.30
09–12	P1	08TX0900277	FEDERAL EXPRESS	07/16/08	07/18/08	POSTAGE/MAILING SERVICE		120.19
09–12	P1	08TX0900278	DO	07/21/08	07/26/08	POSTAGE/MAILING SERVICE		107.56
09–12	P1	08TX0900279	DO	07/28/08	07/31/08	POSTAGE/MAILING SERVICE		263.57
09–12	P1	08TX0900280	DO	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		42.05
09–12	P1	08TX0900281	DO	08/12/08	08/12/08	POSTAGE/MAILING SERVICE		10.58
09–12	P1	08TX0900282	DO	08/12/08	08/15/08	POSTAGE/MAILING SERVICE		284.12
09–12	P1	08TX0900283	DO	08/23/08	08/23/08	POSTAGE/MAILING SERVICE		23.52
09–12	P1	08TX0900284	DO	05/01/08	05/01/08	POSTAGE/MAILING SERVICE		32.73
09–12	P1	08TX0900285	DO	05/05/08	05/05/08	POSTAGE/MAILING SERVICE		6.97
09–12	P1	08TX0900286	DO	05/12/08	05/12/08	POSTAGE/MAILING SERVICE		27.02

09–12	P1	08TX0900287	DO	05/19/08	05/24/08	POSTAGE/MAILING SERVICE	87.32
09–12	P1	08TX0900288	DO	05/30/08	05/30/08	POSTAGE/MAILING SERVICE	38.46
09–12	P1	08TX0900289	DO	03/25/08	03/25/08	POSTAGE/MAILING SERVICE	5.61
09–12	P1	08TX0900290	DO	04/08/08	04/11/08	POSTAGE/MAILING SERVICE	95.56
09–12	P1	08TX0900291	DO	04/15/08	04/17/08	POSTAGE/MAILING SERVICE	35.24
09–12	P1	08TX0900292	DO	04/21/08	04/21/08	POSTAGE/MAILING SERVICE	62.17
09–12	P1	08TX0900293	DO	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	6.97
09–12	P1	08TX0900294	DO	03/20/08	03/20/08	POSTAGE/MAILING SERVICE	6.10
09–12	P1	08TX0900295	DO	01/28/08	01/31/08	POSTAGE/MAILING SERVICE	377.66
09–12	P1	08TX0900296	DO	02/04/08	02/15/08	POSTAGE/MAILING SERVICE	38.47
09–12	P1	08TX0900297	DO	02/13/08	02/15/08	POSTAGE/MAILING SERVICE	332.59
09–12	P1	08TX0900298	DO	01/21/08	01/21/08	POSTAGE/MAILING SERVICE	6.10
09–12	P1	08TX0900302	VERIZON SOUTHWEST	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	96.83
09–15	P1	08TX0900314	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	183.66
09–15	P1	08TX0900315	STAGE DIRECTIONS	08/23/08	08/23/08	EQUIPMENT RENTAL	193.77
09–19	P9	TX0902R0809	BUFFALO SPEEDWAY, LTD	09/01/08	09/30/08	RENT-HOUSTON	4,000.00
09–19	P9	TX0901R0809	GILLETT PROPERTIES, LTD.	09/01/08	09/30/08	RENT-MISSOURI CITY	549.00
09–19	P9	TX0903R0809	11000 BELLAIRE L.P.	09/01/08	09/30/08	RENT-HOUSTON	1,200.00
09–19	P9	TX0904R0809	6065 HILLCOROFT PLAZA LP	09/01/08	09/30/08	RENT-HOUSTON	654.00
09–24	S5	DY080900595		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	669.00
09–24	S5	DY080901176		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080906484		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,849.59
09–24	S5	DY080910570		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,638.04
		PRINTING AND REPRODUCTION					
07–31	S3	08213000208		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	86.60
08–21	P1	08TX0900252	RICOH AMERICAS CORPORATION	07/23/08	07/23/08	COPIER OVERAGES	442.08
09–09	P5	8M3332001	INTERNATIONAL MAILING SYSTEMS	08/13/08	08/13/08	MASSPRINTING#1	6,686.33
09–09	P5	8M3332001A	SIGNATURE MEDIA SOLUTIONS	08/22/08	08/22/08	MASSPRINTING#1	14,445.85
						PRINTING AND REPRODUCTION TOTALS:	21,660.86
		OTHER SERVICES					
07–03	P1	08TX0900219	SOUTHERN CHINESE DAILY NEWS	05/01/08	06/13/08	WEB DEVELOPMENT- ANGELA CHEN	2,000.00
07–17	P2	OSM37202	LOCKHEED MARTIN DESKTOP SOLUTI	03/03/08	03/03/08	INSTALLATION	1,575.00
08–19	P1	08TX0900271	NICO	07/25/08	07/25/09	INSURANCE	3,706.00
08–20	P1	08TX0900270	PLURIA MARSHALL, JR	06/16/08	07/30/08	EMAIL AND WEB RELATED SERVICES	5,000.00
09–12	P1	08TX0900300	CANDIDATE GUIDANCE CONT. FUND	08/12/08	08/12/08	TRAINING REVLON BELLE	325.00
09–12	P1	08TX0900299	JACQUELINE A ELLIS	08/01/08	08/01/08	INSURANCE	453.00
						OTHER SERVICES TOTALS:	13,059.00
		SUPPLIES AND MATERIALS					
07–03	P1	08TX0900220	SOUTH UNION CHURCH OF CHRIST	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS	2,500.00
07–10	P1	08TX0900227	JACQUELINE A ELLIS	03/31/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	122.42
07–10	P1	08TX0900228	DO	04/15/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	2,227.50
07–29	P1	08TX0900236	LEADERSHIP DIRECTORIES, INC.	07/26/07	03/08/08	PUBLICATION/REFERENCE MATERIAL	450.00
07–29	P1	08TX0900240	OFFICE DEPOT	06/10/08	06/10/08	OFFICE SUPPLIES	377.47
07–29	P1	08TX0900237	RICOH CORPORATION	05/13/08	05/13/08	OFFICE SUPPLIES	37.47
07–29	P1	08TX0900239	SPARKLETTS AND SIERRA SPRINGS	06/11/08	06/11/08	BOTTLED WATER	14.02
07–31	S1	DY080700457		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,144.96
08–07	P1	08TX0900243	SAMANTHA B BURCH	07/17/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	121.45
08–20	P1	08TX0900255	SPARKLETTS AND SIERRA SPRINGS	06/16/08	06/16/08	BOTTLED WATER	33.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. AL GREEN—Con.								
08–31	S1	DY080800447		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		2,651.62
09–12	P1	08TX0900301	SPARKLETTS AND SIERRA SPRINGS	07/15/08	07/15/08	BOTTLED WATER		33.56
09–12	P1	08TX0900307	THOMAS SERVELLO	08/14/08	08/14/08	LEASED AUTO EXPENSE		32.99
09–30	S1	DY080900458		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		467.11
							SUPPLIES AND MATERIALS TOTALS:	10,214.13
		EQUIPMENT						
07–21	P9	OFP08101207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000812667		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		430.07
08–20	P9	OFP08101208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000818896		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		430.07
09–19	P9	OFP08101209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825107		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		430.07
							EQUIPMENT TOTALS:	7,587.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,740.65
							OFFICE TOTALS:	375,740.65
2007 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		113.37
							FRANKED MAIL TOTALS:	113.37
		TRAVEL						
08–20	P1	08TX0900264	ALICE CHUNG-CHING CHEN	01/01/08	01/01/08	PRIVATE AUTO MILEAGE		6.30
							TRAVEL TOTALS:	6.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	119.67
							OFFICE TOTALS:	119.67
2006 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–20	P1	08TX0900258	VERIZON SOUTHWEST	04/07/06	05/07/06	TELECOMMUNICATIONS CHARGES		91.51
08–20	P1	08TX0900259	DO	05/08/06	06/07/06	TELECOMMUNICATIONS CHARGES		93.01
08–20	P1	08TX0900260	DO	06/08/06	07/07/06	TELECOMMUNICATIONS CHARGES		93.60
08–20	P1	08TX0900261	DO	07/08/06	08/07/06	TELECOMMUNICATIONS CHARGES		94.83
08–20	P1	08TX0900262	DO	08/08/06	09/07/06	TELECOMMUNICATIONS CHARGES		94.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	467.78
		SUPPLIES AND MATERIALS						
09–04	P2	OSM34037	ALLIANCE MICRO	01/17/07	01/17/07	PANASONIC DVD-RAM RECORDER BLA		319.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	PANASONIC DVD 4-HEAD HI-FI VCR		318.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	KODAK EASYSHARE C360 DIGITAL C		837.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	KODAK MEMORY CARD (KPXD1GBSCS		150.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	PANASONIC SLIM STYLE DESKTOP A		99.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	PANASONIC PORTABLE DVD/CD PLAY		399.00

09–04	P2	OSM34037	DO	01/17/07	01/17/07	PANASONIC DIGITAL IC RECORDER	358.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	PANASONIC MUTIFUNCTIONAL LASER	698.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	SONY MEMORY STICK MEDIA 256 MB	96.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	BROTHER BUSINESS CLASS TYPEWRI	496.00
09–04	P2	OSM34037	DO	01/17/07	01/17/07	CORRECTIBLE RIBBON BRT 7020	35.00
09–04	P2	OSM34038	DO	01/21/07	01/21/07	MEMORY CARD - SD/1GB-S - KINGS	90.00
						SUPPLIES AND MATERIALS TOTALS:	3,895.00
		EQUIPMENT					
09–04	F2	RN000024524	ALLIANCE MICRO	08/21/08	08/21/08	PRINTER - CANON PIXMA PRO 9000	529.00
09–04	F2	RN000024524	DO	08/21/08	08/21/08	CAMERA - NIKON D80 DIGITAL SLR	1,424.00
						EQUIPMENT TOTALS:	1,953.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,315.78
						OFFICE TOTALS:	6,315.78

2008 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,958.20	846.44
PERSONNEL COMPENSATION	926,782.47	220,030.04
PERSONNEL BENEFITS	12,855.69	3,266.45
TRAVEL	58,465.75	16,933.15
RENT, COMMUNICATION, UTILITIES	83,265.74	19,831.62
PRINTING AND REPRODUCTION	630.80	0.00
OTHER SERVICES	19,081.07	5,676.55
SUPPLIES AND MATERIALS	18,310.58	3,885.52
EQUIPMENT	52,644.50	12,493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,994.80	282,963.27
OFFICE TOTALS:	1,174,994.80	282,963.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	280.40
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	316.49
08–31	SF	DY080800302		08/20/08	09/01/08	FRANKED MAIL	–5.75
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	255.30
						FRANKED MAIL TOTALS:	846.44
		PERSONNEL COMPENSATION					
			BRAVO,TERESA	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,875.00
			BRITO, DANIEL Z.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,874.99
			GARCIA, MARTHA	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
			HAMED, SAMI	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,750.01
			KAUMO, CHRISTOPHER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
			KONDOR, RACHEL V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	16,500.00
			LEE,GEORGE H	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,875.00
			LUNA, NATALIE	07/01/08	09/30/08	DISTRICT AIDE/PRESS SECRETARY	9,000.00
			MAIS,JOSEPH P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			MEDINA, JOSEFINA M.	07/01/08	09/30/08	DISTRICT AIDE	9,249.99
			MILLER, GLEN E.	07/01/08	09/30/08	CHIEF OF STAFF	29,455.01
			MIRANDA, JOSE J.	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			MISHKIN,KELSEY H	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAUL M. GRIJALVA—Con.								
			MONTANO, GLORIA I.	07/01/08	09/30/08	CHIEF OF STAFF		23,750.01
			ORTIZ, CLARA M.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		12,500.01
			PERKINS, DEBRA	07/01/08	09/30/08	SHARED EMPLOYEE		4,200.00
			REYES, RUBEN H.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
			RODRIGUEZ,ARACELI	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		10,250.01
							PERSONNEL COMPENSATION TOTALS:	220,030.04
		PERSONNEL BENEFITS						
07–31	S7	08213000018		07/01/08	07/31/08	TRANSIT BENEFITS		1,088.81
08–31	S7	08244000017		08/01/08	08/31/08	TRANSIT BENEFITS		1,088.82
09–30	S7	08274000056		09/01/08	09/30/08	TRANSIT BENEFITS		1,088.82
							PERSONNEL BENEFITS TOTALS:	3,266.45
		TRAVEL						
07–21	P9	AZ0701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/2007 CHEVY IMPALA		418.78
07–22	P1	08AZ0700360	CITIBANK GOV CARD SERVICE	06/02/08	06/17/08	A/F (5 TICKETS) MBR/STAFF		2,973.00
07–22	P1	08AZ0700361	DO	05/29/08	06/18/08	MEALS ON TRAVEL		428.08
07–22	P1	08AZ0700362	DO	05/31/08	06/01/08	GASOLINE		91.79
07–22	P1	08AZ0700363	DO	06/14/08	06/15/08	LODGING		154.00
07–22	P1	08AZ0700365	DO	05/01/08	05/23/08	A/F (4 TICKETS) MBR/STAFF		2,485.00
07–22	P1	08AZ0700366	DO	05/01/08	05/12/08	MEALS ON TRAVEL		130.16
07–22	P1	08AZ0700367	DO	05/24/08	05/24/08	GASOLINE		38.68
07–22	P1	08AZ0700368	DO	04/27/08	04/27/08	MEALS ON TRAVEL		46.00
07–31	P1	08AZ0700369	DO	05/02/08	05/22/08	GASOLINE		292.43
07–31	P1	08AZ0700371	DO	04/25/08	05/16/08	MEALS ON TRAVEL		282.14
07–31	P1	08AZ0700372	DO	05/27/08	06/23/08	GASOLINE		454.80
07–31	P1	08AZ0700373	DO	06/11/08	06/11/08	MEALS- R. REYES		17.14
07–31	P1	08AZ0700374	DO	06/19/08	06/23/08	LODGING- STAFF		847.48
07–31	P1	08AZ0700375	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		60.00
07–31	P1	08AZ0700376	DO	04/27/08	04/29/08	TRAVEL SUBSISTENCE		918.08
07–31	P1	08AZ0700377	DO	06/05/08	06/06/08	A/F BWI-LAS-PHX #4153 MONTANO		627.50
07–31	P1	08AZ0700378	DO	04/29/08	04/29/08	A/F (2 TICKETS) MBR/STAFF		849.00
07–31	P1	08AZ0700379	DO	05/01/08	05/23/08	A/F (2 TICKETS) G MILLER		940.00
07–31	P1	08AZ0700380	DO	05/24/08	05/26/08	GASOLINE		78.47
07–31	P1	08AZ0700381	DO	05/29/08	05/29/08	GASOLINE		10.02
07–31	P1	08AZ0700382	DO	05/17/08	05/17/08	LODGING		89.52
07–31	P1	08AZ0700384	DO	05/27/08	06/19/08	GASOLINE		382.15
07–31	P1	08AZ0700386	DO	06/14/08	06/14/08	MEALS ON TRAVEL		74.57
07–31	P1	08AZ0700387	DO	05/28/08	06/03/08	A/F DCA-TUS-DCA #8225 KAUMO		470.00
07–31	P1	08AZ0700388	DO	05/28/08	06/03/08	CAR RENTAL		272.23
08–20	P9	AZ0701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2007 CHEVY IMPALA		418.78
08–29	P1	08AZ0700417	CITIBANK GOV CARD SERVICE	06/29/08	07/11/08	A/F (3 TICKETS) MBR		1,315.00
08–29	P1	08AZ0700418	DO	06/30/08	07/26/08	MEALS ON TRAVEL		359.97
08–29	P1	08AZ0700420	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION		67.98
09–02	P1	08AZ0700421	DO	06/29/08	07/08/08	A/F DCA-TUS-DCA #9173 MILLER		560.00

09–02	P1	08AZ0700426	SAMI HAMED	03/07/08	08/05/08	LOCAL TRANSPORTATION	158.00
09–08	P1	08AZ0700422	CITIBANK GOV CARD SERVICE	07/03/08	07/18/08	GASOLINE	203.62
09–08	HR	ACH205863	SAMI HAMED	03/07/08	08/05/08	ACH PAYMENT RETURN	–158.00
09–11	P1	08AZ07RW426	DO	03/07/08	08/05/08	REISSUE- LOCAL TRANSPORTATION	158.00
09–19	P9	AZ0701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2007 CHEVY IMPALA	418.78
						TRAVEL TOTALS:	16,933.15
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	92.10
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL	5.80
07–11	CB	NW807092017	DO	07/02/08	07/02/08	OVERNIGHT MAIL	27.24
07–21	P9	AZ0701R0807	F & S BED & BATH SHOPPE INC	07/01/08	07/31/08	RENT-TUCSON	4,325.00
07–21	P9	AZ0702R0807	JIM D. SMITH	07/01/08	07/31/08	RENT-YUMA	725.00
07–23	S5	DY080700064		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700742		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	142.50
07–23	S5	DY080701643		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	554.80
07–23	S5	DY080705733		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
07–23	S5	DY080706336		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.21
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL	6.00
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL	31.80
08–07	CB	NW808061951	DO	07/30/08	07/30/08	OVERNIGHT MAIL	5.05
08–07	CB	NW808061951	DO	07/23/08	07/23/08	OVERNIGHT MAIL	88.04
08–08	P1	08AZ0700401	DISH NETWORK	07/12/08	08/11/08	UTILITIES	78.62
08–08	P1	08AZ0700403	QWEST	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	316.63
08–08	P1	08AZ0700395	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	458.81
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	5.70
08–20	P9	AZ0701R0808	F & S BED & BATH SHOPPE INC	08/01/08	08/31/08	RENT-TUCSON	4,325.00
08–20	P9	AZ0702R0808	JIM D. SMITH	08/01/08	08/31/08	RENT-YUMA	725.00
08–21	S5	DY080800065		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080800735		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	142.50
08–21	S5	DY080801758		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	664.06
08–21	S5	DY080807438		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76
08–21	S5	DY080808084		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.33
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	8.20
08–26	P1	08AZ0700389	QWEST	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	177.59
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	5.60
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL	10.53
08–29	P1	08AZ0700413	TIME WARNER CABLE	07/24/08	08/23/08	UTILITIES	109.95
09–02	P1	08AZ0700442	CITY OF TUCSON	07/15/08	08/13/08	UTILITIES	177.04
09–02	P1	08AZ0700411	QWEST	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	181.88
09–02	P1	08AZ0700438	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	189.49
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL	17.57
09–11	CB	NW809101852	DO	09/03/08	09/03/08	OVERNIGHT MAIL	5.28
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL	31.30
09–19	P9	AZ0701R0809	F & S BED & BATH SHOPPE INC	09/01/08	09/30/08	RENT-TUCSON	4,325.00
09–19	P9	AZ0702R0809	JIM D. SMITH	09/01/08	09/30/08	RENT-YUMA	725.00
09–24	S5	DY080900069		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900726		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09–24	S5	DY080901735		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	458.82
09–24	S5	DY080907244		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAUL M. GRIJALVA—Con.								
09–24	S5	DY080907898		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,831.62
		OTHER SERVICES						
07–22	P1	08AZ0700364	CITIBANK GOV CARD SERVICE	06/09/08	12/09/08	INSURANCE		478.00
08–08	P1	08AZ0700406	CERTIFIED BACKFLOW TESTERS	07/05/08	07/05/08	JANITORIAL AND RELATED SERVICE		55.00
08–08	P1	08AZ0700392	DR K PEST CONTROL	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		45.00
08–08	P1	08AZ0700398	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		850.00
08–08	P1	08AZ0700394	JAN-CO JANITORIAL	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		500.49
08–08	P1	08AZ0700397	MARIA ISABEL GRADIAS	04/05/08	04/26/08	JANITORIAL AND RELATED SERVICE		200.00
08–29	P1	08AZ0700412	DR K PEST CONTROL	07/18/08	07/18/08	JANITORIAL AND RELATED SERVICE		45.00
08–29	P1	08AZ0700414	JAN-CO JANITORIAL	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		500.49
08–29	P1	08AZ0700415	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		500.49
08–29	P1	08AZ0700410	YUMA FIRE EXTINGUISHERS	07/09/08	07/09/08	JANITORIAL AND RELATED SERVICE		20.00
09–02	P1	08AZ0700423	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		850.00
09–02	P1	08AZ0700435	JAN-CO JANITORIAL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		500.49
09–02	P1	08AZ0700428	MARIA ISABEL GRADIAS	03/01/08	03/29/08	JANITORIAL AND RELATED SERVICE		250.00
09–02	P1	08AZ0700429	DO	05/03/08	05/31/08	JANITORIAL AND RELATED SERVICE		250.00
09–02	P1	08AZ0700430	DO	06/07/08	06/28/08	JANITORIAL AND RELATED SERVICE		200.00
09–02	P1	08AZ0700431	DO	07/05/08	07/26/08	JANITORIAL AND RELATED SERVICE		200.00
09–08	P1	08AZ0700436	TERRITORIAL SIGN CO.	06/02/08	06/02/08	JANITORIAL AND RELATED SERVICE		231.59
						OTHER SERVICES TOTALS:		5,676.55
		SUPPLIES AND MATERIALS						
07–15	P2	OSM37986	CDW GOVERNMENT INC	06/23/08	06/23/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5		438.00
07–15	P2	OSM37986	DO	06/23/08	06/23/08	SHIPPING		12.99
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820000	DO	06/10/08	06/10/08	BOTTLED WATER		80.90
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700033		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		243.25
07–31	P1	08AZ0700370	CITIBANK GOV CARD SERVICE	05/09/08	05/09/08	LEASED AUTO EXPENSE		16.99
07–31	P1	08AZ0700383	DO	05/27/08	05/27/08	LEASED AUTO EXPENSE		62.72
07–31	P1	08AZ0700385	DO	05/27/08	06/12/08	LEASED AUTO EXPENSE		39.49
08–08	P1	08AZ0700400	ARIZONA REPUBLIC	07/31/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		214.70
08–08	P1	08AZ0700391	GIBSON'S OFFICE SUPPLY, INC.	06/13/08	06/13/08	OFFICE SUPPLIES		90.78
08–08	P1	08AZ0700396	DO	06/30/08	06/30/08	OFFICE SUPPLIES		288.51
08–08	P1	08AZ0700399	NOGALES INTERNATIONAL NEWS	08/16/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		59.00
08–08	P1	08AZ0700393	OASIS BOTTLED WATER, INC.	06/24/08	06/24/08	BOTTLED WATER		19.50
08–08	P1	08AZ0700402	DO	07/09/08	07/09/08	BOTTLED WATER		18.50
08–08	P1	08AZ0700405	DO	06/10/08	06/10/08	BOTTLED WATER		25.00
08–08	P1	08AZ0700390	PKC ENTERPRISES, INC	06/13/08	06/13/08	BOTTLED WATER		5.50
08–08	P1	08AZ0700404	RUBEN H REYES	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		47.15
08–29	P1	08AZ0700419	CITIBANK GOV CARD SERVICE	07/01/08	07/07/08	LEASED AUTO EXPENSE		104.33
08–29	P1	08AZ0700407	GLORIA MONTANO	06/29/08	06/29/08	OFFICE SUPPLIES		34.13
08–29	P1	08AZ0700416	DO	07/27/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS		27.46

08–29	P1	08AZ0700408	HOPPSTETTER'S OFFICE CITY	06/26/08	06/26/08	OFFICE SUPPLIES	22.75
08–29	P1	08AZ0700409	DO	06/26/08	06/26/08	OFFICE SUPPLIES	8.24
08–31	SF	DY080800052		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
08–31	SF	DY080800552		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800034		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	140.61
09–02	P1	08AZ0700443	GIBSON'S OFFICE SUPPLY, INC.	08/21/08	08/21/08	OFFICE SUPPLIES	310.12
09–02	P1	08AZ0700444	DO	08/21/08	08/21/08	OFFICE SUPPLIES	748.07
09–02	P1	08AZ0700445	DO	08/21/08	08/21/08	OFFICE SUPPLIES	48.32
09–02	P1	08AZ0700440	HOPPSTETTER'S OFFICE CITY	08/13/08	08/13/08	OFFICE SUPPLIES	15.72
09–02	P1	08AZ0700441	DO	08/15/08	08/15/08	OFFICE SUPPLIES	11.59
09–02	P1	08AZ0700446	DO	08/22/08	08/22/08	OFFICE SUPPLIES	155.29
09–02	P1	08AZ0700447	DO	08/20/08	08/20/08	OFFICE SUPPLIES	42.70
09–02	P1	08AZ0700448	DO	08/19/08	08/19/08	OFFICE SUPPLIES	52.27
09–02	P1	08AZ0700427	OASIS BOTTLED WATER, INC.	08/06/08	08/06/08	BOTTLED WATER	18.50
09–02	P1	08AZ0700432	DO	07/23/08	07/23/08	BOTTLED WATER	19.50
09–02	P1	08AZ0700433	DO	07/31/08	07/31/08	BOTTLED WATER	2.33
09–02	P1	08AZ0700434	DO	08/20/08	08/20/08	BOTTLED WATER	19.50
09–02	P1	08AZ0700437	PKC ENTERPRISES, INC	08/08/08	08/08/08	BOTTLED WATER	16.50
09–02	P1	08AZ0700424	SAMI HAMED	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	54.27
09–02	P1	08AZ0700425	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	45.25
09–08	HR	ACH205863	DO	03/08/08	03/08/08	ACH PAYMENT RETURN	–54.27
09–08	HR	ACH205863	DO	03/11/08	03/11/08	ACH PAYMENT RETURN	–45.25
09–11	P1	08AZ07RW424	DO	03/08/08	03/08/08	REISSUE- FOOD AND BEVERAGE	54.27
09–11	P1	08AZ07RW425	DO	03/11/08	03/11/08	REISSUE- FOOD AND BEVERAGE	45.25
09–12	P1	08AZ0700439	TUCSON MEDIA MONITORING	08/13/08	08/13/08	PUBLICATION/REFERENCE MATERIAL	53.00
09–15	HV	08A90100308		07/21/08	07/21/08	FRAMING (TRANSFER)	100.00
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826600	DO	07/10/08	07/10/08	BOTTLED WATER	99.87
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900033		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	63.79
						SUPPLIES AND MATERIALS TOTALS:	3,885.52
		EQUIPMENT					
07–21	P9	OFP08050107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08052707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,320.00
07–30	S8	MA000813332		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	259.00
07–30	S8	PL000817567		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
08–20	P9	OFP08050108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08052708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,320.00
08–28	S8	MA000819555		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	259.00
08–28	S8	PL000823774		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
09–19	P9	OFP08050109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08052709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,320.00
09–26	S8	MA000825765		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	259.00
09–26	S8	PL000830003		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	486.50
						EQUIPMENT TOTALS:	12,493.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,963.27
						OFFICE TOTALS:	282,963.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RAUL M. GRIJALVA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–02	CO	8YZ6240815	DISH NETWORK	03/12/07	04/11/07	CANCELED CHECK - STALE DATED		–79.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		–79.62
SUPPLIES AND MATERIALS								
08–02	CO	8YZ6239678	TUCSON MEDIA MONITORING	02/07/07	02/07/07	CANCELED CHECK-STALE DATED		–42.00
08–18	P1	08AZ0700327	GIBSON'S OFFICE SUPPLY, INC.	07/25/07	07/25/07	OFFICE SUPPLIES		21.28
08–22	HV	08A90301060	OASIS BOTTLED WATER, INC.	09/25/07	09/25/07	BOTTLED WATER		26.00
						SUPPLIES AND MATERIALS TOTALS:		5.28
EQUIPMENT								
07–17	F2	RN000024048	DELL DIRECT SALES	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–17	F2	RN000024048	DO	06/27/08	06/27/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–25	F2	RN000024161	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–25	F2	RN000024161	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,499.95
07–25	F2	RN000024163	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 E		1,448.35
07–25	F2	RN000024163	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 E		1,448.35
07–25	F2	RN000024163	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 E		1,448.35
07–25	F2	RN000024163	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 E		1,448.35
07–25	F2	RN000024163	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 E		1,448.35
						EQUIPMENT TOTALS:		20,741.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,666.96
						OFFICE TOTALS:		20,666.96
2008 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,759.54	2,031.30
						PERSONNEL COMPENSATION	973,855.64	244,214.15
						PERSONNEL BENEFITS	3,089.38	731.93
						TRAVEL	17,857.44	4,257.41
						RENT, COMMUNICATION, UTILITIES	79,453.65	19,274.67
						PRINTING AND REPRODUCTION	1,762.32	187.50
						OTHER SERVICES	48,611.14	10,552.87
						SUPPLIES AND MATERIALS	16,082.21	3,792.37
						EQUIPMENT	41,328.00	11,641.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,799.32	296,683.20
						OFFICE TOTALS:	1,187,799.32	296,683.20
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		489.74

08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	802.40
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	739.16
						FRANKED MAIL TOTALS:	2,031.30
		PERSONNEL COMPENSATION					
			ANGELO, NATALIE M.	07/01/08	09/30/08	STAFF ASSISTANT	11,793.75
			AYALA, MIGUEL A.	07/01/08	08/31/08	SHARED EMPLOYEE	7,750.00
			CERNA, SALVADOR C.	07/01/08	09/30/08	DISTRICT CO-DIRECTOR	17,000.01
			COLEMAN, WALTER L.	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,850.01
			COLLINS, SUSAN M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,124.99
			DEVORA, DAMARIS	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,105.01
			DINIS,NICOLE S	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES	10,083.33
			DREILINGER,REBECCA	07/01/08	09/30/08	PRESS SECRETARY	11,801.25
			FERNANDEZ-TOLEDO, ENRIQUE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	27,437.49
			FUENTES, JENNICE	07/01/08	09/30/08	CHIEF OF STAFF	29,675.01
			GALVEZ, NOEMI	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,229.99
			GOOLD, J W.	08/01/08	08/15/08	SHARED EMPLOYEE	900.00
			OCASIO, VERONICA	07/01/08	09/30/08	EXECUTIVE ASSISTANT	20,499.99
			PAUCAR, THERESA	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,358.33
			PEREZ, ROSA	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	12,875.01
			RASMUSSEN,ANA M	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	9,100.00
			REYES, TERESA	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,229.99
			SOUCHET, MONIQUE M.	07/01/08	09/30/08	CONGRESSIONAL AIDE	7,325.01
			STAFF, GREGORY S.	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
			WATSON, MARIA	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	7,074.99
						PERSONNEL COMPENSATION TOTALS:	244,214.15
		PERSONNEL BENEFITS					
07–31	S7	08213000137		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08–31	S7	08244000136		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274000161		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	731.93
		TRAVEL					
07–02	P1	08IL04RW217	VERONICA OCASIO	05/06/08	05/07/08	"REISSUE PAYMENT"	267.00
07–17	P1	08IL0400232	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	TRAVEL SUBSISTENCE	1,154.50
07–17	P1	08IL0400230	THERESA PAUCAR	03/31/08	06/20/08	PRIVATE AUTO MILEAGE	114.50
07–21	P9	IL0401L0807	AMERICAN HONDA FINANCE CORP.	07/01/08	07/31/08	LEASED AUTO/07 HONDA CIVIC	366.64
08–12	P1	08IL0400247	MONIQUE M. SOUCHET	04/03/08	07/22/08	PRIVATE AUTO MILEAGE	67.25
08–12	P1	08IL0400252	NOEMI GALVEZ	04/18/08	07/17/08	PRIVATE AUTO MILEAGE	96.64
08–12	P1	08IL0400249	SUSAN COLLINS	07/22/08	07/22/08	LOCAL TRANSPORTATION	17.00
08–12	P1	08IL0400250	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	20.00
08–20	P9	IL0401L0808	AMERICAN HONDA FINANCE CORP.	08/01/08	08/31/08	LEASED AUTO/07 HONDA CIVIC	366.64
09–08	P1	08IL0400257	CITIBANK GOV CARD SERVICE	07/03/08	07/24/08	A/F (5 TICKETS) MBR	981.60
09–19	P9	IL0401L0809	AMERICAN HONDA FINANCE CORP.	09/01/08	09/30/08	LEASED AUTO/07 HONDA CIVIC	366.64
09–30	P1	08IL0400274	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	A/F CHI-WAS-CHI 8221 MBR	367.00
09–30	P1	08IL0400270	ENRIQUE FERNANDEZ-TOLEDO	09/10/08	09/10/08	LOCAL TRANSPORTATION	26.00
09–30	P1	08IL0400265	GREGORY S. STAFF	09/17/08	09/17/08	LOCAL TRANSPORTATION	25.00
09–30	P1	08IL0400268	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	11.00
09–30	P1	08IL0400271	JENNICE FUENTES	09/09/08	09/09/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	4,257.41
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	7.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS V GUTIERREZ—Con.								
07–17	P1	08IL0400236	COMMONWEALTH EDISON	05/10/08	06/10/08	UTILITIES		230.86
07–17	P1	08IL0400229	PEOPLES GAS	05/07/08	06/05/08	UTILITIES		125.42
07–21	P9	IL0401R0807	1550 LEAVITT, INC	07/01/08	07/31/08	RENT-CHICAGO		4,000.00
07–23	S5	DY080700256		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5	DY080700902		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080702967		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,276.97
07–23	S5	DY080705852		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		112.28
07–23	S5	DY080706866		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		136.13
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		7.35
08–12	P1	08IL0400242	ATT	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		460.41
08–12	P1	08IL0400246	DO	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		468.92
08–12	P1	08IL0400245	COMMONWEALTH EDISON	06/10/08	07/12/08	UTILITIES		264.99
08–12	P1	08IL0400251	PEOPLES GAS	06/05/08	07/08/08	UTILITIES		41.06
08–20	P9	IL0401R0808	1550 LEAVITT, INC	08/01/08	08/31/08	RENT-CHICAGO		4,000.00
08–21	S5	DY080800256		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800895		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080803488		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,107.38
08–21	S5	DY080807558		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		112.28
08–21	S5	DY080808826		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		141.97
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		7.54
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL		6.97
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		61.96
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL		5.71
09–08	P1	08IL0400258	COMMONWEALTH EDISON	07/12/08	08/11/08	UTILITIES		271.89
09–08	P1	08IL0400259	PEOPLES GAS	07/08/08	08/06/08	UTILITIES		122.43
09–19	P9	IL0401R0809	1550 LEAVITT, INC	09/01/08	09/30/08	RENT-CHICAGO		4,000.00
09–24	S5	DY080900252		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080900887		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080903402		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		721.99
09–24	S5	DY080907364		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		112.28
09–24	S5	DY080908640		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		153.47
09–30	P1	08IL0400276	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		472.92
09–30	P1	08IL0400272	COMMONWEALTH EDISON	08/11/08	09/11/08	UTILITIES		240.42
09–30	P1	08IL0400273	PEOPLES GAS	08/06/08	09/06/08	UTILITIES		41.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,274.67
		PRINTING AND REPRODUCTION						
07–08	P1	08IL0400227	DAVID L. ANDRUKITUS, INC.	05/22/08	05/22/08	PRINTING AND REPRODUCTION		187.50
						PRINTING AND REPRODUCTION TOTALS:		187.50
		OTHER SERVICES						
07–17	P1	08IL0400234	ADT SECURITY SERVICES	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		95.42
07–17	P1	08IL0400233	ANA MARIA RASMUSSEN	01/29/08	05/10/08	SECURITY AND RELATED SERVICE		401.93
07–17	P1	08IL0400228	ISMAEL PINEDA	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		320.00
08–12	P1	08IL0400238	SCOFIELD COMMUNICATIONS	06/01/08	06/30/08	TRAINING		4,500.00

08–12	P1	08IL0400239	DO	07/01/08	07/31/08	TRAINING	4,500.00
09–08	P1	08IL0400256	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	95.52
09–08	P1	08IL0400260	ISMAEL PINEDA	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	320.00
09–30	P1	08IL0400275	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	10,552.87

SUPPLIES AND MATERIALS

07–02	C2	NW200818400	BOISE CASCADE	05/15/08	05/15/08	OFFICE SUPPLIES	69.10
07–02	C2	NW200818400	DO	05/15/08	05/15/08	OFFICE SUPPLIES	272.98
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES	461.32
07–09	C2	NW200819100	DO	06/09/08	06/09/08	OFFICE SUPPLIES	162.34
07–15	C2	NW200819700	DO	06/09/08	06/09/08	OFFICE SUPPLIES	–300.67
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	28.60
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	561.93
07–17	P1	08IL0400231	ANA MARIA RASMUSSEN	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	71.10
07–17	P1	08IL0400237	THE NEW YORK TIMES	03/24/08	08/03/08	PUBLICATION/REFERENCE MATERIAL	128.59
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER	90.08
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	31.96
07–31	S1	DY080700198		06/30/08	06/30/08	BOTTLED WATER	2.00
08–05	C2	NW200821800	BOISE CASCADE	07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	179.61
08–05	C2	NW200821800	DO	06/09/08	06/09/08	OFFICE SUPPLIES	–300.67
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES	28.60
08–12	P1	08IL0400240	ANA MARIA RASMUSSEN	06/24/08	06/24/08	OFFICE SUPPLIES	561.93
08–12	P1	08IL0400241	DO	07/14/08	07/14/08	OFFICE SUPPLIES	94.49
08–12	P1	08IL0400243	GREGORY S. STAFF	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	59.25
08–12	P1	08IL0400244	DO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL	11.10
08–12	P1	08IL0400248	NATALIE M ANGELO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL	14.06
08–31	S1	DY080800191		07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	126.90
09–02	C2	NW200823500	BOISE CASCADE	08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	206.21
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES	148.17
09–02	C2	NW200823500	DO	07/07/08	07/07/08	OFFICE SUPPLIES	138.77
09–08	P1	08IL0400254	NATALIE M ANGELO	07/07/08	07/07/08	OFFICE SUPPLIES	69.24
09–12	C2	NW200825600	BOISE CASCADE	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	37.04
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES	83.14
09–15	HV	08A90301095	DO	08/06/08	08/06/08	OFFICE SUPPLIES	220.81
09–15	HV	08A90301095	DO	06/09/08	06/09/08	CORR. 8/5/08 #C2 NW200821800	300.67
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–28.60
09–18	P1	08IL0400253	NATALIE M ANGELO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–561.93
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	25.58
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	80.69
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER	45.93
				07/31/08	07/31/08	BOTTLED WATER	2.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS V GUTIERREZ—Con.								
09–30	S1	DY080900196		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		242.01
09–30	P1	08IL0400263	ANA MARIA RASMUSSEN	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		148.66
09–30	P1	08IL0400266	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		11.66
09–30	P1	08IL0400264	NATALIE M ANGELO	09/16/08	09/16/08	OFFICE SUPPLIES		31.71
09–30	P1	08IL0400267	DO	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		90.40
09–30	P1	08IL0400269	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		75.85
						SUPPLIES AND MATERIALS TOTALS:		3,792.37
		EQUIPMENT						
07–17	P1	08IL0400235	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		1,760.00
07–21	P9	OFP08126107	DO	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000813847		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		261.00
07–31	HV	08A90100254		06/01/08	06/30/08	MAINT CREDIT #JB02860-HSS MEMO		–2.00
07–31	HV	08A90100254		06/01/08	06/30/08	MAINT CREDIT #KZ00367-HSS MEMO		–2.00
08–20	P9	OFP08126108	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000820069		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		261.00
09–09	P1	08IL0400261	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,760.00
09–19	P9	OFP08126109	DO	09/01/08	09/30/08	CMS PLAN		1,250.00
09–25	F2	RN000024783	DO	09/17/08	09/17/08	LAPTOP - DELL LATITUDE D630 CO		1,832.00
09–26	S8	MA000826007		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		261.00
09–30	P1	08IL0400262	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		1,760.00
						EQUIPMENT TOTALS:		11,641.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,683.20
						OFFICE TOTALS:		296,683.20
2007 HON. LUIS V GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–19	P2	OSM37487	CDW GOVERNMENT INC	04/04/08	04/04/08	CANON PC430 COPIER		522.00
09–19	P2	OSM37487	DO	04/04/08	04/04/08	CANON POWERSHOT SD950 IS 12.1M		780.00
09–19	P2	OSM37487	DO	04/04/08	04/04/08	HP LJ 4250 4350 TONER BLK		705.00
09–19	P2	OSM37487	DO	04/04/08	04/04/08	HP LJ 4250 4350 TONER BLK		670.00
						SUPPLIES AND MATERIALS TOTALS:		2,677.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,677.00
						OFFICE TOTALS:		2,677.00
2008 HON. JOHN J. HALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	111,182.46	18,935.55
						PERSONNEL COMPENSATION	797,347.34	205,922.58
						PERSONNEL BENEFITS	5,553.27	1,387.85
						TRAVEL	55,996.83	13,504.47
						RENT, COMMUNICATION, UTILITIES	46,596.58	15,789.29
						PRINTING AND REPRODUCTION	110,042.93	5,116.17

OTHER SERVICES	17,160.37	3,280.00
SUPPLIES AND MATERIALS	14,281.87	3,189.94
EQUIPMENT	47,876.02	11,853.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,037.67	278,979.78
OFFICE TOTALS:	1,206,037.67	278,979.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		447.31
07–29	05	8M3401037	DO	06/06/08	06/06/08	FRANKED MAIL		16,676.25
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		935.67
07–31	SF	DY080700302		07/20/08	08/01/08	FRANKED MAIL		–95.30
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		681.48
08–31	SF	DY080800276		08/20/08	09/01/08	FRANKED MAIL		–107.40
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		347.90
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		86.04
09–30	SF	DY080900407		09/20/08	09/30/08	FRANKED MAIL		–36.40
						FRANKED MAIL TOTALS:		18,935.55

PERSONNEL COMPENSATION

APFEL,MICHAEL L	07/01/08	09/30/08	STAFF ASSISTANT
BORDEWICH,JEAN P	07/01/08	09/30/08	CHIEF OF STAFF
DEMARTINO,LISA D	07/01/08	09/30/08	CONSTITUENT SERVICES REP
GALLAGHER,SEAN M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT
GARTLAND,CLAIRE T	08/01/08	09/30/08	PART-TIME EMPLOYEE
GIANCAMILLI,FRANK E	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.
HENDRICKSON, JOHN C.	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER
HOROWITZ,SCOTT	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST
KESSLER,GENEVIEVE M	07/01/08	09/30/08	SR CONSTITUENT SERVICES REP
MAXWELL,BRYAN M	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT
MCCONAGHY,RYAN R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR
MEYER,AVIVA S	07/01/08	09/30/08	STAFF ASSISTANT
PAGLIOCCA,RACHEL	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE
PIGGERY,BRADFORD	07/01/08	09/30/08	PART-TIME EMPLOYEE
SCHWARTZ,MATTHEW I	07/01/08	09/30/08	STAFF ASSISTANT
SMITH, MEAGHAN R.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR
SOTO,ELIZABETH A	07/01/08	09/30/08	EXECUTIVE ASSISTANT
SPEAR,SUSAN	07/01/08	09/30/08	DISTRICT DIRECTOR
VIRGA,MICHAEL W	08/04/08	09/30/08	DEPUTY PRESS SECRETARY
WINTERS,RICHARD M	07/01/08	09/30/08	STAFF ASSISTANT

						4,750.00
						6,500.01
					PERSONNEL COMPENSATION TOTALS:	205,922.58

PERSONNEL BENEFITS

07–31	S7	08213000284	07/01/08	07/31/08	TRANSIT BENEFITS		543.07
08–31	S7	08244000285	08/01/08	08/31/08	TRANSIT BENEFITS		422.39
09–30	S7	08274000296	09/01/08	09/30/08	TRANSIT BENEFITS		422.39
					PERSONNEL BENEFITS TOTALS:		1,387.85

TRAVEL

08–06	P1	08NY1900375	BRADFORD PIGGERY	05/22/08	06/22/08	PRIVATE AUTO MILEAGE	48.51
08–06	P1	08NY1900373	BRYAN M MAXWELL	04/02/08	05/01/08	PRIVATE AUTO MILEAGE	47.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. HALL—Con.								
08–06	P1	08NY1900380	CITIBANK GOV CARD SERVICE	05/30/08	06/25/08	AIRFARE/MEMBER AND STAFF		477.50
08–06	P1	08NY1900381	DO	06/02/08	06/23/08	TRAVEL SUBSISTENCE		2,118.32
08–06	P1	08NY1900383	DO	05/30/08	06/23/08	TRAVEL SUBSISTENCE		740.31
08–06	P1	08NY1900384	DO	06/03/08	06/23/08	AIRFARE/BOREWICH (1963)		1,003.00
08–06	P1	08NY1900366	ELIZABETH SOTO	06/16/08	06/19/08	LOCAL TRANSPORTATION		96.00
08–06	P1	08NY1900367	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION		2.00
08–06	P1	08NY1900368	DO	06/16/08	07/08/08	PRIVATE AUTO MILEAGE		271.88
08–06	P1	08NY1900364	RICHARD M WINTERS	06/03/08	07/10/08	LOCAL TRANSPORTATION		55.30
08–06	P1	08NY1900365	DO	07/08/08	07/10/08	MEALS ON TRAVEL		99.37
08–06	P1	08NY1900374	DO	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		161.58
08–06	P1	08NY1900369	SUSAN SPEAR	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		327.97
08–06	P1	08NY1900370	DO	05/01/08	06/26/08	TRAVEL SUBSISTENCE		319.82
08–06	P1	08NY1900371	DO	04/14/08	04/14/08	LOCAL TRANSPORTATION		6.50
08–06	P1	08NY1900372	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION		8.00
08–25	P1	08NY1900407	BRADFORD PIGGERY	07/11/08	07/28/08	PRIVATE AUTO MILEAGE		40.94
08–25	P1	08NY1900403	FRANK E. GIANCAMILLI	03/13/08	07/29/08	PRIVATE AUTO MILEAGE		1,173.78
08–25	P1	08NY1900405	LISA D. DEMARTINO	06/20/08	07/29/08	PRIVATE AUTO MILEAGE		210.04
08–25	P1	08NY1900404	MATTHEW I SCHWARTZ	06/02/08	07/25/08	PRIVATE AUTO MILEAGE		180.23
08–25	P1	08NY1900406	RICHARD M WINTERS	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		118.59
08–25	P1	08NY1900408	SUSAN SPEAR	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		323.96
08–26	P1	08NY1900410	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	AIRFARE/BORDEWICH (1255)		914.50
08–26	P1	08NY1900411	DO	06/26/08	06/30/08	TRAVEL SUBSISTENCE		24.30
08–26	P1	08NY1900412	DO	06/26/08	07/22/08	MEMBER AND STAFF TRAVEL		827.50
08–26	P1	08NY1900413	DO	06/26/08	07/24/08	TRAVEL SUBSISTENCE		1,907.87
08–26	P1	08NY1900415	JOHN C HENDRICKSON	08/04/08	08/22/08	PRIVATE AUTO MILEAGE		245.55
09–10	P1	08NY1900429	CITIBANK GOV CARD SERVICE	08/01/08	08/07/08	AIRFARE/MEMBER AND STAFF		340.00
09–10	P1	08NY1900430	DO	07/31/08	08/14/08	TRAVEL SUBSISTENCE		452.88
09–10	P1	08NY1900431	DO	07/31/08	08/21/08	AIRFARE/BORDEWICH		447.50
09–10	P1	08NY1900432	DO	07/28/08	08/18/08	TRAVEL SUBSISTENCE		307.69
09–10	P1	08NY1900428	SUSAN SPEAR	08/05/08	08/18/08	PRIVATE AUTO MILEAGE		206.04
							TRAVEL TOTALS:	13,504.47
		RENT, COMMUNICATION, UTILITIES						
07–16	P9	NY1902R0804	THE COUNTY OF PUTNAM	04/01/08	04/30/08	RENT-CARMEL		1,350.00
07–16	P9	NY1902R0805	DO	05/01/08	05/31/08	RENT-CARMEL		1,350.00
07–16	P9	NY1902R0806	DO	06/01/08	06/30/08	RENT-CARMEL		1,350.00
07–21	P9	NY1901R0807	THE COUNTY OF ORANGE	07/01/08	07/31/08	RENT-GOSHEN		950.00
07–21	P9	NY1902R0807	THE COUNTY OF PUTNAM	07/01/08	07/31/08	RENT-CARMEL		1,350.00
07–23	S5	DY080700473		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701081		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080704371		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		450.39
07–23	S5	DY080707722		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1.60
08–07	P1	08NY1900396	AT&T	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		125.07
08–07	P1	08NY1900388	FRONTIER COMMUNICATIONS- NY	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES		442.68

08–07	P1	08NY1900389	TIME-WARNER CABLE	07/03/08	08/02/08	UTILITIES	199.95
08–07	P1	08NY1900393	UNITED PARCEL SERVICE	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	10.66
08–07	P1	08NY1900386	VERIZON NEW YORK INC	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	35.74
08–08	P1	08NY1900402	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	7.16
08–08	P1	08NY1900399	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	218.19
08–20	P9	NY1901R0808	THE COUNTY OF ORANGE	08/01/08	08/31/08	RENT-GOSHEN	950.00
08–20	P9	NY1902R0808	THE COUNTY OF PUTNAM	08/01/08	08/31/08	RENT-CARMEL	1,350.00
08–21	S5	DY080800469		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801074		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080805498		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	582.18
08–21	S5	DY080810061		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
08–26	P1	08NY1900416	FRONTIER	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	386.58
08–27	P1	08NY1900420	AT&T	08/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	83.02
08–27	P1	08NY1900422	FRONTIER	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	339.13
08–27	P1	08NY1900424	TIME-WARNER CABLE	08/03/08	09/02/08	UTILITIES	199.95
08–27	P1	08NY1900421	VERIZON NEW YORK INC	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	33.62
08–27	P1	08NY1900425	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	218.10
09–11	P1	08NY1900436	TIME-WARNER CABLE	09/03/08	10/02/08	UTILITIES	399.90
09–11	P1	08NY1900437	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	215.79
09–19	P9	NY1901R0809	THE COUNTY OF ORANGE	09/01/08	09/30/08	RENT-GOSHEN	950.00
09–19	P9	NY1902R0809	THE COUNTY OF PUTNAM	09/01/08	09/30/08	RENT-CARMEL	1,350.00
09–22	P2	HCV0802874	VERIZON WIRELESS	09/06/08	09/06/08	8330 CURVE W/DATA ONLY	59.99
09–24	S5	DY080900460		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901065		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080905355		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	391.39
09–24	S5	DY080909865		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,789.29

PRINTING AND REPRODUCTION

08–06	P1	08NY1900376	STONES' PHONES	01/23/08	01/23/08	ADVERTISING	810.81
08–06	P1	08NY1900377	DO	03/21/08	03/21/08	ADVERTISING	643.30
08–06	P1	08NY1900378	DO	05/08/08	05/08/08	ADVERTISING	488.60
09–11	P1	08NY1900435	DAVID L. ANDRUKITUS, INC.	06/26/06	06/26/06	PRINTING AND REPRODUCTION	721.65
09–11	P1	08NY1900434	DFM COMMUNICATIONS	05/16/08	05/16/08	PRINTING AND REPRODUCTION	2,451.81
						PRINTING AND REPRODUCTION TOTALS:	5,116.17

OTHER SERVICES

08–07	P1	08NY1900385	BLUE LAVA, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	150.00
08–26	P1	08NY1900417	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	150.00
08–26	P1	08NY1900414	PIXEL HEAD, INC.	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
09–03	P1	08NY1900427	GILBERT & WOLFAND, PC	07/31/08	07/31/08	SERVICE CONTRACT	1,780.00
09–11	P1	08NY1900433	BLUE LAVA, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	3,280.00

SUPPLIES AND MATERIALS

07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER	52.66
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700025		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–277.25
07–31	SF	DY080700579		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–72.90
07–31	S1	DY080700359		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	145.29
08–07	P1	08NY1900395	CONGRESSIONAL QUARTERLY INC.	06/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	725.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. HALL—Con.								
08–07	P1	08NY1900392	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		34.47
08–07	P1	08NY1900390	NEW JERSEY CLIPPING SERVICE	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		303.99
08–07	P1	08NY1900394	PAWLING NEWS CHRONICLE	06/26/08	06/25/09	PUBLICATION/REFERENCE MATERIAL		38.00
08–07	P1	08NY1900397	POLAND SPRING WATER	06/07/08	07/06/08	BOTTLED WATER		30.48
08–07	P1	08NY1900391	PUTNAM COUNTY COURIER	06/26/08	06/25/09	PUBLICATION/REFERENCE MATERIAL		38.00
08–07	P1	08NY1900387	STAPLES CREDIT PLAN	05/12/08	06/05/08	OFFICE SUPPLIES		876.47
08–08	P1	08NY1900398	HERSAM ACORN	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL		39.00
08–08	P1	08NY1900401	JOURNAL NEWS	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL		0.79
08–08	P1	08NY1900400	NEW JERSEY CLIPPING SERVICE	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		385.44
08–25	P1	08NY1900409	SUSAN SPEAR	07/17/08	07/18/08	OFFICE SUPPLIES		75.14
08–27	P1	08NY1900418	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		23.18
08–27	P1	08NY1900419	NEW JERSEY CLIPPING SERVICE	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		413.03
08–27	P1	08NY1900426	POLAND SPRING WATER	07/07/08	08/06/08	BOTTLED WATER		30.56
08–27	P1	08NY1900423	THE WASHINGTON POST	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL		217.76
08–31	SF	DY080800026		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–178.20
08–31	SF	DY080800526		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
08–31	S1	DY080800346		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		308.63
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		41.99
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		30.66
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900039		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–114.00
09–30	SF	DY080900775		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900358		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		117.40
						SUPPLIES AND MATERIALS TOTALS:		3,189.94
		EQUIPMENT						
07–21	P9	OFP08068807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08068907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813945		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		290.41
07–30	S8	PL000817663		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		146.06
07–30	S8	PL000817757		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
08–20	P9	OFP08068808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08068908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820913		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		290.41
08–28	S8	PL000823964		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
08–28	S8	PL000824057		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		146.06
09–19	P9	OFP08068809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08068909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000827120		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		290.41
09–26	S8	PL000830193		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		215.84
09–26	S8	PL000830280		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		146.06
						EQUIPMENT TOTALS:		11,853.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,979.78

							OFFICE TOTALS:	278,979.78

2007 HON. JOHN J. HALL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	301.42
						FRANKED MAIL TOTALS:	301.42
			PRINTING AND REPRODUCTION				
08–06	P1	08NY1900379	ACCURATE WORD, LLC	12/07/07	12/07/07	PRINTING AND REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	61.85
			OTHER SERVICES				
07–01	F1	NN000023864	LOCKHEED MARTIN DESKTOP SOLUTI	11/05/07	11/05/07	INSTALLATION	243.00
07–02	P1	08NY1900363	ICONSTITUENT	11/15/07	11/15/07	EMAIL AND WEB RELATED SERVICES	8,250.00
						OTHER SERVICES TOTALS:	8,493.00
			SUPPLIES AND MATERIALS				
09–30	P2	OSM.37573	DALLEK	04/10/08	04/10/08	TRADITIONAL VISITOR CHAIRS. O	470.00
09–30	P2	OSM.37573	DO	04/10/08	04/10/08	END TABLES - MAHOGANY FINISH	370.00
09–30	P2	OSM.37573	DO	04/10/08	04/10/08	MID BACK SWIVEL CHAIR, BLACK F	235.00
09–30	P2	OSM.37573	DO	04/10/08	04/10/08	ERGONOMIC TASK CHAIR, NEW YORK	308.00
09–30	P2	OSM.37573	DO	04/10/08	04/10/08	GROMMETS INSTALLED ONTO RETURN	130.00
09–30	P2	OSM.37573	DO	04/10/08	04/10/08	DELIVERY AND INSTALLATION	395.00
						SUPPLIES AND MATERIALS TOTALS:	1,908.00
			EQUIPMENT				
09–05	F2	RN000024543	DALLEK	07/15/08	07/15/08	DESK - 56 X 30 WITH RIGHT RETU	1,125.00
09–05	F2	RN000024543	DO	07/15/08	07/15/08	DESK - 60 X 30 WITH LEFT RETUR	1,238.00
09–05	F2	RN000024543	DO	07/15/08	07/15/08	DESK - 60 X 30/36 WITH RIGHT	1,515.00
09–25	F2	RN000024758	DO	09/24/08	09/24/08	DESK - 66 X 30 X 29 WITH LEFT	1,505.00
09–25	F2	RN000024758	DO	09/24/08	09/24/08	SOFA - TRADITIONAL OXBLOOD VIN	1,025.00
						EQUIPMENT TOTALS:	6,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,172.27
						OFFICE TOTALS:	17,172.27

2008 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,875.98	2,997.96
PERSONNEL COMPENSATION	985,625.03	252,587.49
PERSONNEL BENEFITS	356.67	97.04
TRAVEL	36,268.79	12,459.41
RENT, COMMUNICATION, UTILITIES	106,740.24	28,651.93
PRINTING AND REPRODUCTION	35,958.60	17,537.50
OTHER SERVICES	8,399.26	2,892.91
SUPPLIES AND MATERIALS	38,284.08	8,244.89
EQUIPMENT	31,933.44	7,983.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,442.09	333,452.49
OFFICE TOTALS:	1,253,442.09	333,452.49

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,087.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH M HALL—Con.								
07–31	SF	DY080700513		07/20/08	08/01/08	FRANKED MAIL		–537.20
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		900.31
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		610.43
09–30	SF	DY080900687		09/20/08	09/30/08	FRANKED MAIL		–63.20
						FRANKED MAIL TOTALS:		2,997.96
		PERSONNEL COMPENSATION						
			ALDRIDGE,AARICKA	08/20/08	09/30/08	PAID INTERN		2,050.00
			CAIN, ERIC B.	07/01/08	09/30/08	DISTRICT ASSISTANT		11,250.00
			CHANDLER, MARJORIE L.	07/01/08	09/30/08	DISTRICT ASSISTANT		17,250.00
			COMER, KATIE	07/01/08	09/01/08	EXECUTIVE ASSISTANT		11,183.33
			DAVIS,RAGAN	08/01/08	09/16/08	SHARED EMPLOYEE		0.00
			DE LA ROSA, MITZYN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,000.00
			DENSON,ASHLEY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
			EVANS,CHELSEA	08/20/08	09/30/08	STAFF ASSISTANT		2,050.00
			GIBBS,ERICA A	07/01/08	07/31/08	STAFF ASSISTANT		1,500.00
			GLOVER, MARTHA A.	07/01/08	09/30/08	DISTRICT ASSISTANT		22,250.01
			HUGHES, THOMAS P.	07/01/08	09/30/08	DISTRICT ASSISTANT		28,500.00
			JONES,EMMA D	07/01/08	09/30/08	DISTRICT ASSISTANT		6,249.99
			MASSAD, LAUREL	09/15/08	09/30/08	CONSTITUENT LIAISON		1,688.89
			DO	09/01/08	09/30/08	FIELD REPRESENTATIVE		1,944.44
			DO	08/01/08	08/31/08	STAFF ASSISTANT		2,916.67
			MATTHEWS,ALEXANDER E	07/01/08	07/31/08	PAID INTERN		1,500.00
			MOCK,ALYSSA R	09/15/08	09/30/08	PAID INTERN		800.00
			OLIVER, RICHARD K.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,749.99
			POPPLETON, JANET W.	07/01/08	09/30/08	SHARED EMPLOYEE		20,975.01
			POWELL,COURTNEY A	07/16/08	07/31/08	STAFF ASSISTANT		750.00
			RAULSTON, NATALIE	07/01/08	09/30/08	DISTRICT ASSISTANT		12,000.00
			REEVES,JENNYNE J	07/01/08	09/30/08	DISTRICT ASSISTANT		6,916.67
			ROWTON, JUDITH G.	07/01/08	09/30/08	DISTRICT ASSISTANT		23,499.99
			SCHELL, CHRISTOPHER R.	07/01/08	09/30/08	STAFF ASSISTANT		12,250.00
			SCHENCK, LINDA A.	07/01/08	09/30/08	DISTRICT ASSISTANT		17,250.00
			STACK, ELIZABETH S.	07/01/08	09/30/08	SHARED EMPLOYEE		6,662.49
			SUTTON,LAUREN N	07/01/08	08/08/08	PAID INTERN		1,900.00
						PERSONNEL COMPENSATION TOTALS:		252,587.49
		PERSONNEL BENEFITS						
07–31	S7	08213000368		07/01/08	07/31/08	TRANSIT BENEFITS		97.04
						PERSONNEL BENEFITS TOTALS:		97.04
		TRAVEL						
07–07	P1	08TX0400357	HON. RALPH M. HALL	05/13/08	05/15/08	RT AIR DFW-DCA (1061)		479.00
07–07	P1	08TX0400358	DO	05/19/08	05/23/08	RT AIR DFW-DCA (1107)		763.00
07–07	P1	08TX0400359	DO	06/03/08	06/05/08	RT AIR DFW-DCA (1963)		763.00
07–07	P1	08TX0400360	DO	06/06/08	06/06/08	RT AIR DFW-TULSA (1672)		219.50
07–07	P1	08TX0400361	DO	06/09/08	06/12/08	RT AIR DFW-DCA (2022)		479.00

07–07	P1	08TX0400362	DO	04/08/08	04/10/08	RT AIR DFW-DCA (2187)	733.00
07–07	P1	08TX0400363	DO	04/14/08	04/17/08	RT AIR DFW-DCA (8703)	479.00
07–07	P1	08TX0400364	DO	04/21/08	04/24/08	RT AIR DFW-DCA (9868)	479.00
07–07	P1	08TX0400365	DO	04/29/08	05/01/08	RT AIR DFW-DCA (3022)	479.00
07–07	P1	08TX0400366	DO	05/05/08	05/08/08	RT AIR DFW-DCA (4141)	479.00
07–10	P1	08TX0400370	ELIZABETH S K STACK	07/02/08	07/06/08	TRAVEL SUBSISTENCE	650.44
07–28	P1	08TX0400376	MARTHA ANN GLOVER	04/09/08	06/27/08	PRIVATE AUTO MILEAGE	750.00
08–13	P1	08TX0400402	HON. RALPH M. HALL	06/17/08	06/20/08	RT AIR DFW-DCA (8278)	479.00
08–13	P1	08TX0400403	DO	06/23/08	06/26/08	RT AIR DFW-DCA (3179)	773.00
08–13	P1	08TX0400404	DO	07/08/08	07/10/08	RT AIR DFW-DCA (7258)	609.00
08–13	P1	08TX0400405	DO	07/14/08	07/17/08	RT AIR DFW-DCA (4564)	609.00
08–13	P1	08TX0400406	DO	07/22/08	07/24/08	RT AIR DFW-DCA (3231)	838.00
09–02	P1	08TX0400434	CHRISTOPHER R SCHELL	08/12/08	08/18/08	RT AIR DCA-DFW (9298)	649.00
09–12	P1	08TX0400435	RICHARD K OLIVER	08/22/08	08/30/08	TRAVEL SUBSISTENCE	947.52
09–29	P1	08TX0400454	DO	09/11/08	09/12/08	TRAVEL SUBSISTENCE	801.95
						TRAVEL TOTALS:	12,459.41
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08TX0400352	AT&T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	402.77
07–02	P1	08TX0400347	AT&T MOBILITY	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	220.26
07–02	P1	08TX0400355	CABLE ONE	07/01/08	07/31/08	UTILITIES	245.95
07–02	P1	08TX0400354	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	48.22
07–02	P1	08TX0400348	SUDDENLINK	06/19/08	07/18/08	UTILITIES	114.38
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	23.74
07–07	P2	HCV0802218	VERIZON WIRELESS	06/05/08	06/05/08	RUCH SHIPPING	14.99
07–10	P1	08TX0400367	VERIZON SOUTHWEST	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	130.01
07–10	P1	08TX0400368	WINDSTREAM	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	207.78
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	5.99
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	6.97
07–21	P9	TX0402R0807	COLLIN COUNTY CONSTRUCTION	07/01/08	07/31/08	RENT-MCKINNEY	100.00
07–21	P9	TX0403R0807	GREEN-BUNN-HARRINGTON, LLC	07/01/08	07/31/08	RENT-TEXARKANA	700.00
07–21	P9	TX0401R0807	MARILYN HEFFERNAN	07/01/08	07/31/08	RENT-ROCKWALL	1,700.00
07–23	S5	DY080700608		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701187		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080705148		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	897.17
07–23	S5	DY080706145		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06
07–23	S5	DY080708176		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	332.61
07–23	P2	HCV0802423	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/DATA ONLY	119.98
07–28	P1	08TX0400373	AT&T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	864.06
07–28	P1	08TX0400382	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	296.93
07–28	P1	08TX0400386	ATMOS ENERGY	05/30/08	06/30/08	UTILITIES	22.23
07–28	P1	08TX0400372	CABLE ONE	07/16/08	08/15/08	UTILITIES	267.68
07–28	P1	08TX0400379	CITY OF ROCKWALL	06/04/08	07/02/08	UTILITIES	17.01
07–28	P1	08TX0400381	DISH NETWORK	08/01/08	08/31/08	UTILITIES	40.47
07–28	P1	08TX0400383	SOUTHWESTERN ELECTRIC POWER	05/29/08	06/26/08	UTILITIES	168.76
07–28	P1	08TX0400387	SUDDENLINK	07/19/08	08/18/08	UTILITIES	114.38
07–28	P1	08TX0400377	TXU ELECTRIC	06/10/08	07/10/08	UTILITIES	503.33
07–28	P1	08TX0400384	VERIZON SOUTHWEST	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	63.53
07–28	P1	08TX0400385	DO	06/22/08	07/22/08	TELECOMMUNICATIONS CHARGES	184.44
07–28	P1	08TX0400380	WINDSTREAM	06/04/08	07/02/08	TELECOMMUNICATIONS CHARGES	165.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RALPH M HALL—Con.							
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		16.49
07–31	S6 TX2702R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SHERMAN		528.00
07–31	S6 TX8051R0807	DO	07/01/08	07/31/08	GSA RENT SULPHUR SPRINGS		806.00
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		8.97
08–04	P1 08TX0400395	AT&T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		402.15
08–04	P1 08TX0400393	AT&T MOBILITY	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		219.29
08–04	P1 08TX0400388	CABLE ONE	08/01/08	08/31/08	UTILITIES		245.95
08–04	P1 08TX0400394	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		48.22
08–04	P1 08TX0400389	VERIZON SOUTHWEST	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES		122.01
08–04	P1 08TX0400390	DO	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES		66.54
08–04	P1 08TX0400391	DO	07/22/08	08/22/08	TELECOMMUNICATIONS CHARGES		206.54
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		15.35
08–12	P1 08TX0400400	ATMOS ENERGY	06/30/08	07/31/08	UTILITIES		22.47
08–12	P1 08TX0400398	SOUTHWESTERN ELECTRIC POWER	06/28/08	07/28/08	UTILITIES		169.16
08–12	P1 08TX0400397	WINDSTREAM	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		199.51
08–20	P9 TX0402R0808	COLLIN COUNTY CONSTRUCTION	08/01/08	08/31/08	RENT-MCKINNEY		100.00
08–20	P9 TX0403R0808	GREEN-BUNN-HARRINGTON, LLC	08/01/08	08/31/08	RENT-TEXARKANA		700.00
08–20	P9 TX0401R0808	MARILYN HEFFERNAN	08/01/08	08/31/08	RENT-ROCKWALL		1,700.00
08–21	S5 DY080800598		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5 DY080801180		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5 DY080806604		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,182.14
08–21	S5 DY080807851		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.06
08–21	S5 DY080810725		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		357.14
08–21	P1 08TX0400415	CABLE ONE	08/16/08	09/15/08	UTILITIES		267.68
08–21	P1 08TX0400412	CITY OF ROCKWALL	07/02/08	08/06/08	UTILITIES		17.15
08–21	P1 08TX0400414	TXU ELECTRIC	07/10/08	08/08/08	UTILITIES		553.13
08–21	P1 08TX0400413	WINDSTREAM	08/01/08	09/09/08	TELECOMMUNICATIONS CHARGES		165.05
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		88.55
08–26	P1 08TX0400416	AT&T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		883.66
08–26	P1 08TX0400417	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		297.93
08–26	P1 08TX0400419	DISH NETWORK	09/01/08	09/30/08	UTILITIES		40.47
08–28	S6 TX2702R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT SHERMAN		534.00
08–28	S6 TX8051R0808	DO	08/01/08	08/31/08	GSA RENT SULPHUR SPRINGS		806.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		5.21
09–05	CB FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		15.01
09–09	CO 090908253	DISH NETWORK	09/01/08	09/30/08	CANCELED CHECK PER US TREASURY		–40.47
09–15	P1 08TX0400446	AT&T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		401.54
09–15	P1 08TX0400436	ATMOS ENERGY	07/31/08	08/27/08	UTILITIES		22.47
09–15	P1 08TX0400447	CABLE ONE	09/01/08	09/30/08	UTILITIES		245.95
09–15	P1 08TX0400444	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		48.22
09–15	P1 08TX0400443	SOUTHWESTERN ELECTRIC POWER	07/28/08	08/26/08	UTILITIES		144.96
09–15	P1 08TX0400441	SUDDENLINK	08/19/08	09/18/08	UTILITIES		114.38
09–15	P1 08TX0400438	VERIZON SOUTHWEST	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES		119.74

09–15	P1	08TX0400439	DO	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	65.40
09–15	P1	08TX0400440	DO	08/22/08	09/22/08	TELECOMMUNICATIONS CHARGES	192.02
09–15	P1	08TX0400442	WINDSTREAM	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	197.98
09–19	P9	TX0402R0809	COLLIN COUNTY CONSTRUCTION	09/01/08	09/30/08	RENT-MCKINNEY	100.00
09–19	P9	TX0403R0809	GREEN-BUNN-HARRINGTON, LLC	09/01/08	09/30/08	RENT-TEXARKANA	700.00
09–19	P9	TX0401R0809	MARILYN HEFFERNAN	09/01/08	09/30/08	RENT-ROCKWALL	1,700.00
09–24	S5	DY080900590		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901171		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080906422		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	699.02
09–24	S5	DY080907659		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.06
09–24	S5	DY080910527		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.96
09–25	P1	08TX0400453	CABLE ONE	09/19/08	10/15/08	UTILITIES	267.68
09–25	P1	08TX0400449	CITY OF ROCKWALL	08/06/08	09/04/08	UTILITIES	16.71
09–25	P1	08TX0400452	SUDDENLINK	09/19/08	10/18/08	UTILITIES	114.38
09–25	P1	08TX0400450	TXU ELECTRIC	08/08/08	09/09/08	UTILITIES	491.11
09–25	P1	08TX0400451	WINDSTREAM	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	155.33
09–29	P1	08TX0400456	AT&T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	401.54
09–29	P1	08TX0400459	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	883.66
09–29	P1	08TX0400457	AT&T MOBILITY	08/15/08	09/06/08	TELECOMMUNICATIONS CHARGES	114.50
09–29	P1	08TX0400458	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	299.77
09–29	P1	08TX0400460	DISH NETWORK	10/01/08	10/31/08	UTILITIES	45.47
09–29	S6	TX2702R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SHERMAN	534.00
09–29	S6	TX8051R0809	DO	09/01/08	09/30/08	GSA RENT SULPHUR SPRINGS	806.00
09–29	P2	HCV0802972	VERIZON WIRELESS	09/12/08	09/12/08	LG VX5400 TRI	189.99
09–29	P2	HCV0802972	DO	09/12/08	09/12/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,651.93
		PRINTING AND REPRODUCTION					
07–02	P1	08TX0400351	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	40.00
07–28	P1	08TX0400374	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	72.50
08–04	P1	08TX0400392	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	188.50
08–21	P1	08TX0400411	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	173.00
08–26	P1	08TX0400420	BOOKER INDUSTRIES	08/06/08	08/06/08	PRINTING AND REPRODUCTION	16,600.00
09–15	P1	08TX0400437	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	463.50
						PRINTING AND REPRODUCTION TOTALS:	17,537.50
		OTHER SERVICES					
07–02	P1	08TX0400353	ALLIED WASTE SERVICES #523	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	13.39
07–10	P1	08TX0400369	BUCK'S CLEANING SERVICE	06/01/08	06/29/08	JANITORIAL AND RELATED SERVICE	500.00
07–31	S6	TX2702S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SHERMAN	59.38
08–04	P1	08TX0400396	ALLIED WASTE SERVICES #523	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	13.19
08–12	P1	08TX0400399	BUCK'S CLEANING SERVICE	07/06/08	07/27/08	JANITORIAL AND RELATED SERVICE	400.00
08–28	S6	TX2702S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SHERMAN	59.38
09–02	P1	08TX0400433	ALLIED WASTE SERVICES #523	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	13.19
09–15	P1	08TX0400448	BUCK'S CLEANING SERVICE	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE	500.00
09–29	S6	TX2702S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SHERMAN	59.38
09–30	S6	TX8051S0809	DO	09/01/08	09/30/08	SECURITY SULPHUR SPRINGS	1,275.00
						OTHER SERVICES TOTALS:	2,892.91
		SUPPLIES AND MATERIALS					
07–02	P1	08TX0400356	CASS COUNTY SUN	07/13/08	07/13/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–02	P1	08TX0400349	ROCKWALL OFFICE SUPPLY	04/27/08	06/26/08	OFFICE SUPPLIES	109.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH M HALL—Con.								
07–02	P1	08TX0400350	DO	04/27/08	05/26/08	OFFICE SUPPLIES		100.40
07–10	P1	08TX0400371	KATIE COMER	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		86.92
07–21	HV	08A90100243		06/17/08	06/17/08	FRAMING (TRANSFER)		31.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		7.52
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820005	DO	06/19/08	06/19/08	BOTTLED WATER		107.67
07–28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER		13.96
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820005	DO	06/04/08	06/04/08	BOTTLED WATER		34.95
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08TX0400375	KATIE COMER	07/09/08	07/14/08	OFFICE SUPPLIES		274.94
07–31	SF	DY080700236		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,309.75
07–31	SF	DY080700790		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700452		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		2,359.44
08–12	P1	08TX0400401	ROCKWALL COUNTY ENTERPRISE	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–13	P1	08TX0400410	JANET W. POPPLETON	08/03/08	08/08/08	RT AIR BWI-LIT (2JFRJV)		469.00
08–13	P1	08TX0400407	KATIE COMER	07/29/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		48.85
08–13	P1	08TX0400408	DO	07/29/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		40.47
08–13	P1	08TX0400409	DO	08/11/08	08/11/08	FRAMES		294.90
08–26	P1	08TX0400418	XEROX CORPORATION	08/09/08	08/09/08	OFFICE SUPPLIES		1,327.80
08–31	S1	DY080800442		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		502.57
09–02	P1	08TX0400421	ROCKWALL OFFICE SUPPLY	06/10/08	06/10/08	OFFICE SUPPLIES		113.94
09–02	P1	08TX0400422	DO	06/24/08	06/24/08	OFFICE SUPPLIES		52.99
09–02	P1	08TX0400423	DO	06/25/08	06/25/08	OFFICE SUPPLIES		52.99
09–02	P1	08TX0400424	DO	05/26/08	06/25/08	OFFICE SUPPLIES		376.98
09–02	P1	08TX0400425	DO	05/26/08	06/25/08	OFFICE SUPPLIES		398.37
09–02	P1	08TX0400426	DO	08/16/08	08/25/08	OFFICE SUPPLIES		45.75
09–02	P1	08TX0400427	DO	07/10/08	07/10/08	OFFICE SUPPLIES		83.92
09–02	P1	08TX0400428	DO	08/07/08	08/07/08	OFFICE SUPPLIES		83.53
09–02	P1	08TX0400429	DO	08/15/08	08/15/08	OFFICE SUPPLIES		130.31
09–02	P1	08TX0400430	DO	07/26/08	08/25/08	OFFICE SUPPLIES		707.31
09–02	P1	08TX0400431	DO	06/27/08	07/25/08	OFFICE SUPPLIES		216.82
09–02	P1	08TX0400432	XEROX CORPORATION	08/14/08	08/14/08	OFFICE SUPPLIES		42.40
09–15	HV	08A90100308		08/06/08	08/06/08	FRAMING (TRANSFER)		81.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		7.52
09–23	C1	NW200826605	DO	07/21/08	07/21/08	BOTTLED WATER		92.52
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826605	DO	07/03/08	07/03/08	BOTTLED WATER		37.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08TX0400455	JANET W. POPPLETON	09/15/08	09/15/08	OFFICE SUPPLIES		12.66
09–30	SF	DY080900319		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–267.50
09–30	SF	DY080901055		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50

09–30	S1	DY080900453		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,445.01
						SUPPLIES AND MATERIALS TOTALS:	8,244.89
		EQUIPMENT					
07–21	P9	OFP08049307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,693.00
07–21	P9	OFP08055907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	460.00
07–30	S8	MA000812770		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	315.83
07–30	S8	PL000817625		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
08–20	P9	OFP08049308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,693.00
08–20	P9	OFP08055908	DO	08/01/08	08/31/08	MAINTENANCE PLAN	460.00
08–28	S8	MA000818997		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	315.83
08–28	S8	PL000823953		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
09–19	P9	OFP08049309	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,693.00
09–19	P9	OFP08055909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	460.00
09–26	S8	MA000825208		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	315.83
09–26	S8	PL000830061		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	192.29
						EQUIPMENT TOTALS:	7,983.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,452.49
						OFFICE TOTALS:	333,452.49

2008 HON. PHIL HARE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,574.85	22,543.20
PERSONNEL COMPENSATION	998,260.25	249,084.98
PERSONNEL BENEFITS	2,287.83	841.06
TRAVEL	41,454.64	8,965.51
RENT, COMMUNICATION, UTILITIES	90,115.13	22,984.77
PRINTING AND REPRODUCTION	54,222.75	26,496.65
OTHER SERVICES	17,042.33	6,300.90
SUPPLIES AND MATERIALS	16,726.31	2,906.31
EQUIPMENT	56,958.98	15,698.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,643.07	355,822.13
OFFICE TOTALS:	1,327,643.07	355,822.13

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,258.41
07–29	O5	8M3469002	DO	06/13/08	06/13/08	FRANKED MAIL	8,570.33
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	801.99
08–25	O5	8M3469006	DO	07/16/08	07/16/08	FRANKED MAIL	10,259.98
08–31	SF	DY080800268		08/20/08	09/01/08	FRANKED MAIL	–0.10
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,715.79
09–30	SF	DY080900394		09/20/08	09/30/08	FRANKED MAIL	–63.20
						FRANKED MAIL TOTALS:	22,543.20
		PERSONNEL COMPENSATION					
			ANDERSON, DIXIE D.	07/01/08	09/30/08	OFFICE MANAGER	12,600.00
			AUSTIN,CHRISTOPHER R	08/04/08	09/30/08	LEGISLATIVE ASSISTANT	6,966.67
			BEAN, JOYCE I.	07/01/08	09/30/08	OFFICE MANAGER	20,000.01
			BERGQUIST, JANNA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,225.00
			DAWSON, PATRICIA A.	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL HARE—Con.								
			FRARY,CASEY LYNNE	07/01/08	07/03/08	SENIOR LEGISLATIVE ASSISTANT		385.00
			GELSKI, KARRI	07/01/08	09/30/08	STAFF ASSISTANT		8,975.01
			GOOLD, J W.	07/01/08	07/15/08	SHARED EMPLOYEE		900.00
			JEMILOHUN, OLUKEMI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,883.33
			MCMORROW,SEAN	07/01/08	09/30/08	STAFF ASSISTANT		7,350.00
			MONETTI,PAMELA S	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,500.01
			O'BRIEN,PAT	07/01/08	09/30/08	DISTRICT DIRECTOR		16,875.00
			ODONNELL,THOMAS A	07/01/08	09/30/08	CHIEF OF STAFF		33,750.00
			RAMOS,MICHAEL	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,350.00
			ROBINSON, EDA S.	07/01/08	09/30/08	OFFICE MANAGER		24,999.99
			ROWE,ANDREW N	07/01/08	09/30/08	ECONOMIC DEVELOPMENT DIRECTOR		15,999.99
			SCHLITTNER, TIMOTHY F.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		14,499.99
			SCHURKE, SUZANNE M.	07/01/08	09/30/08	STAFF AIDE/SECY		8,949.99
			SHELTON, VIRGINIA R.	07/01/08	09/30/08	STAFF ASSISTANT		15,750.00
			STONE,JOSCELYN	07/01/08	09/30/08	STAFF ASSISTANT		7,374.99
			WAEYAERT,ANDREW M	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
							PERSONNEL COMPENSATION TOTALS:	249,084.98
		PERSONNEL BENEFITS						
07–31	S7	08213000150		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000148		08/01/08	08/31/08	TRANSIT BENEFITS		314.29
09–30	S7	08274000172		09/01/08	09/30/08	TRANSIT BENEFITS		403.50
							PERSONNEL BENEFITS TOTALS:	841.06
		TRAVEL						
07–07	P1	08IL1700401	TIMOTHY SCHLITTNER	07/01/08	07/03/08	RT AIR DC-MOLINE (7299)		456.00
07–07	P1	08IL1700402	DO	07/01/08	07/03/08	LODGING		178.54
07–07	P1	08IL1700403	DO	07/01/08	07/03/08	TAXI		41.00
07–09	P1	08IL1700411	CITIBANK GOV CARD SERVICE	05/28/08	06/13/08	GASOLINE		149.18
07–09	P1	08IL1700412	DO	06/11/08	06/11/08	CATO SERVICE FEE		25.00
07–09	P1	08IL1700413	DO	07/03/08	07/03/08	TOLLS		40.00
07–10	P1	08IL1700415	PAMELA S MONETTI	06/02/08	07/02/08	PRIVATE AUTO MILEAGE		134.40
07–14	P1	08IL1700418	CITIBANK GOV CARD SERVICE	06/27/08	07/07/08	RT AIR DC-CHICAGO/MEMBER 2046		456.00
07–21	P9	IL1701L0807	KARS LEASING	07/01/08	07/31/08	LEASED AUTO 2006 BUICK LUCERNE		897.49
07–23	P1	08IL1700430	CITIBANK GOV CARD SERVICE	07/10/08	07/14/08	RT AIR DC-MOLINE/MEMBER (1441)		411.50
07–23	P1	08IL1700431	DO	07/17/08	07/17/08	AIR DC-CHICAGO/MEMBER (3709)		173.50
07–30	P1	08IL1700432	DO	07/23/08	07/24/08	GASOLINE		97.42
07–30	P1	08IL1700433	DO	07/24/08	07/24/08	PARKING		48.00
07–30	P1	08IL1700434	DO	07/21/08	07/24/08	RT AIR DC-MOLINE/ODONNELL#9824		476.00
07–30	P1	08IL1700435	DO	07/21/08	07/24/08	CAR RENTAL		205.70
07–30	P1	08IL1700436	DO	07/21/08	07/22/08	LODGING		78.40
07–30	P1	08IL1700437	DO	07/22/08	07/23/08	LODGING		78.40
07–30	P1	08IL1700438	DO	07/23/08	07/24/08	LODGING		79.10
08–07	P1	08IL1700441	ANDREW N ROWE	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		33.25
08–12	P1	08IL1700451	CITIBANK GOV CARD SERVICE	06/28/08	07/24/08	GASOLINE		164.46

08–12	P1	08IL1700452	DO	07/03/08	07/03/08	TOLLS	40.00
08–15	P1	08IL1700456	MOTHER HUBBARD'S CUPBOARD	07/01/08	07/27/08	GASOLINE	368.14
08–15	P1	08IL1700455	SUZANNE M. SCHURKE	06/24/08	07/28/08	PRIVATE AUTO MILEAGE	65.80
08–20	P9	IL1701L0808	KARS LEASING	08/01/08	08/31/08	LEASED AUTO 2006 BUICK LUCERNE	897.49
08–25	P1	08IL1700469	MOTHER HUBBARD'S CUPBOARD	06/03/08	06/30/08	GASOLINE	242.69
08–25	P1	08IL1700460	TIMOTHY SCHLITTNER	08/13/08	08/17/08	RT AIR DC-MOLINE (1011)	495.99
08–25	P1	08IL1700461	DO	08/13/08	08/15/08	LODGING	420.36
08–25	P1	08IL1700462	DO	08/13/08	08/17/08	TAXI	33.00
09–18	P1	08IL1700476	ANDREW N ROWE	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	79.10
09–18	P1	08IL1700492	DO	08/13/08	08/15/08	PRIVATE AUTO MILEAGE	96.60
09–18	P1	08IL1700486	MOTHER HUBBARD'S CUPBOARD	08/08/08	08/22/08	GASOLINE	327.52
09–19	P1	08IL1700496	CITIBANK GOV CARD SERVICE	08/07/08	09/08/08	RT AIR DC-MOLINE/MEMBER (8223)	431.50
09–19	P1	08IL1700497	DO	07/28/08	08/11/08	GASOLINE	184.94
09–19	P1	08IL1700498	DO	08/01/08	08/01/08	TOLLS	40.00
09–19	P9	IL1701L0809	KARS LEASING	09/01/08	09/30/08	LEASED AUTO 2006 BUICK LUCERNE	897.49
09–24	P1	08IL1700499	PAT O'BRIEN	09/18/08	09/18/08	LODGING	121.55
						TRAVEL TOTALS:	8,965.51
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08IL1700409	CENTURYTEL	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	164.00
07–18	S4	08200001044		06/01/08	06/30/08	RECORDING (TRANSFER)	107.99
07–21	P1	08IL1700425	AT & T	06/04/08	07/02/08	TELECOMMUNICATIONS CHARGES	279.24
07–21	P1	08IL1700422	ATT	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	59.92
07–21	P1	08IL1700423	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	177.93
07–21	P1	08IL1700424	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	188.47
07–21	P9	IL1703R0807	CHARLES L BARNES	07/01/08	07/31/08	RENT-DECATUR	885.00
07–21	P1	08IL1700421	FRONTIER	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	227.56
07–21	P9	IL1704R0807	MACOUPIN COUNTY FARM BUREAU	07/01/08	07/31/08	RENT-CARLINVILLE	100.00
07–21	P1	08IL1700420	MEDIACOM	07/12/08	08/11/08	UTILITIES	62.12
07–21	P9	IL1702R0807	PETER H. KEHOE	07/01/08	07/31/08	RENT-GALESBURG	1,020.00
07–21	P9	IL1701R0807	PLAZA SOUTH L.L.C.	07/01/08	07/31/08	RENT-MOLINE	2,474.00
07–23	S5	DY080700270		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700915		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	87.50
07–23	S5	DY080703074		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	746.44
07–23	S5	DY080705867		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.35
07–23	S5	DY080706931		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	971.32
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	206.33
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	199.82
08–08	P1	08IL1700442	CENTURYTEL	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	116.00
08–08	P1	08IL1700445	FEDERAL EXPRESS	07/17/08	07/18/08	POSTAGE/MAILING SERVICE	27.94
08–08	P1	08IL1700446	DO	06/30/08	07/02/08	POSTAGE/MAILING SERVICE	10.76
08–11	P1	08IL1700447	AT & T	07/07/08	08/01/08	TELECOMMUNICATIONS CHARGES	186.99
08–12	P1	08IL1700450	FEDERAL EXPRESS	07/18/08	07/21/08	POSTAGE/MAILING SERVICE	5.71
08–15	P1	08IL1700457	ATT	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	268.29
08–15	P1	08IL1700453	FEDERAL EXPRESS	07/31/08	08/01/08	POSTAGE/MAILING SERVICE	5.71
08–15	P1	08IL1700458	MEDIACOM	08/12/08	09/11/08	UTILITIES	62.12
08–20	P9	IL1703R0808	CHARLES L BARNES	08/01/08	08/31/08	RENT-DECATUR	885.00
08–20	P9	IL1704R0808	MACOUPIN COUNTY FARM BUREAU	08/01/08	08/31/08	RENT-CARLINVILLE	100.00
08–20	P9	IL1702R0808	PETER H. KEHOE	08/01/08	08/31/08	RENT-GALESBURG	1,020.00
08–20	P9	IL1701R0808	PLAZA SOUTH L.L.C.	08/01/08	08/31/08	RENT-MOLINE	2,474.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL HARE—Con.								
08–21	S5	DY080800271		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800908		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		87.50
08–21	S5	DY080803637		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		662.18
08–21	S5	DY080807573		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.35
08–21	S5	DY080808916		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,084.64
08–25	P1	08IL1700468	ATT	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		37.92
08–25	P1	08IL1700471	FRONTIER	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		227.56
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		202.09
09–18	P1	08IL1700487	AT & T	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		197.07
09–18	P1	08IL1700472	ATT	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		168.23
09–18	P1	08IL1700473	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		220.91
09–18	P1	08IL1700483	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		48.92
09–18	P1	08IL1700488	CENTURYTEL	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		163.37
09–18	P1	08IL1700481	FEDERAL EXPRESS	08/15/08	08/16/08	POSTAGE/MAILING SERVICE		7.54
09–18	P1	08IL1700482	DO	08/21/08	08/22/08	POSTAGE/MAILING SERVICE		7.35
09–18	P1	08IL1700484	FRONTIER	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		227.56
09–18	P1	08IL1700475	MEDIACOM	09/12/08	10/11/08	UTILITIES		62.12
09–19	P9	IL1703R0809	CHARLES L BARNES	09/01/08	09/30/08	RENT-DECATUR		885.00
09–19	P9	IL1704R0809	MACOUPIN COUNTY FARM BUREAU	09/01/08	09/30/08	RENT-CARLINVILLE		100.00
09–19	P9	IL1702R0809	PETER H. KEHOE	09/01/08	09/30/08	RENT-GALESBURG		1,020.00
09–19	P9	IL1701R0809	PLAZA SOUTH L.L.C.	09/01/08	09/30/08	RENT-MOLINE		2,474.00
09–24	S5	DY080900266		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900900		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		87.50
09–24	S5	DY080903546		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		323.95
09–24	S5	DY080907379		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		28.01
09–24	S5	DY080908728		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,060.80
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		205.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,984.77
		PRINTING AND REPRODUCTION						
07–07	P1	08IL1700405	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		10.00
07–07	P1	08IL1700406	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION		10.00
07–07	P1	08IL1700407	DO	06/17/08	06/17/08	PRINTING AND REPRODUCTION		14.25
07–11	P5	8M3469002	AMERICAN DIRECT MAIL	06/23/08	06/23/08	MASSPRINTING#2		11,956.00
07–14	P1	08IL1700416	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		21.20
07–14	P1	08IL1700417	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		13.70
07–31	S3	08213000084		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		52.00
08–07	P1	08IL1700440	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION		147.50
08–08	P5	8M3469006	AMERICAN DIRECT MAIL	07/17/08	07/17/08	MASSPRINTING#6		13,987.00
08–15	P1	08IL1700454	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		33.50
08–25	P1	08IL1700463	DO	08/01/08	08/01/08	PRINTING AND REPRODUCTION		40.00
08–25	P1	08IL1700464	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION		18.75
08–25	P1	08IL1700465	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION		20.00
08–25	P1	08IL1700466	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION		20.00

08–25	P1	08IL1700467	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION	17.00
09–18	P1	08IL1700478	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	13.45
09–18	P1	08IL1700479	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	14.40
09–18	P1	08IL1700480	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	23.55
09–18	P1	08IL1700491	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	15.85
09–19	P1	08IL1700494	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION	58.50
09–19	P1	08IL1700495	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION	10.00
						PRINTING AND REPRODUCTION TOTALS:	26,496.65
		OTHER SERVICES					
07–02	P1	08IL1700399	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	660.75
07–02	P1	08IL1700395	DECATUR COMPUTERS INC	06/13/08	06/13/08	SERVICE CONTRACT	65.00
07–02	P1	08IL1700400	KENNETH MINCER	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	250.00
07–21	P1	08IL1700427	XENOTRONICS COMPANY	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	90.00
08–07	P1	08IL1700439	KENNETH MINCER	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	250.00
08–12	P1	08IL1700449	C.J. DUFFEY PAPER CO.	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	64.20
08–19	P1	08IL1700459	A-1 LOCKSMITH	07/24/08	07/24/08	LOCKSMITH SERVICES	144.25
08–25	P1	08IL1700470	ICONSTITUENT	08/15/08	08/15/08	EMAIL AND WEB RELATED SERVICES	4,500.00
09–18	P1	08IL1700474	ABC FIRE EXTINGUISHER SALES	09/03/08	09/03/08	FIRE EXTINGUISHER INSPECTION	26.70
09–18	P1	08IL1700477	KENNETH MINCER	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	6,300.90
		SUPPLIES AND MATERIALS					
07–02	P1	08IL1700397	KAY AUTO MALL	06/12/08	06/12/08	LEASED AUTO EXPENSE	32.56
07–07	P1	08IL1700404	TIMOTHY SCHLITTNER	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	300.00
07–09	P1	08IL1700408	ANDREW M WAEYAERT	06/27/08	06/27/08	LEASED AUTO EXPENSE	29.99
07–09	P1	08IL1700410	DEER PARK WATER	06/20/08	06/26/08	BOTTLED WATER	65.43
07–16	P1	08IL1700419	ICONSTITUENT	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
07–21	P1	08IL1700429	EDA SAUTERNE ROBINSON	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS	14.98
07–21	P1	08IL1700428	OFFICE MAX	06/30/08	07/02/08	OFFICE SUPPLIES	183.39
07–21	P1	08IL1700426	TREVOR TRUE VALUE HARDWARE	06/27/08	06/27/08	OFFICE SUPPLIES	11.37
07–31	SF	DY080700016		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–898.25
07–31	SF	DY080700570		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–170.10
07–31	S1	DY080700211		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,323.74
08–08	P1	08IL1700444	DEER PARK WATER	07/11/08	07/26/08	BOTTLED WATER	94.02
08–08	P1	08IL1700443	ERICKSON TIRE & AUTO SERV.	07/20/08	07/20/08	LEASED AUTO EXPENSE	1,317.43
08–12	P1	08IL1700448	EDA SAUTERNE ROBINSON	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	27.57
08–28	P2	OSS50224	ALLIANCE MICRO	08/12/08	08/12/08	TONER - FOR HP 64A #CC364A	350.00
08–31	SF	DY080800018		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–1,128.50
08–31	SF	DY080800518		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
08–31	S1	DY080800204		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,658.84
09–18	P1	08IL1700489	DEER PARK WATER	08/15/08	08/26/08	BOTTLED WATER	58.29
09–18	P1	08IL1700485	HSBC BUSINESS SOLUTIONS	08/14/08	08/14/08	OFFICE SUPPLIES	27.30
09–18	P1	08IL1700490	KARS LEASING	08/20/08	08/20/08	LEASED AUTO EXPENSE	181.53
09–19	P1	08IL1700493	EDA SAUTERNE ROBINSON	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	36.27
09–30	SF	DY080900026		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,234.75
09–30	SF	DY080900762		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–251.10
09–30	S1	DY080900209		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	981.60
						SUPPLIES AND MATERIALS TOTALS:	2,906.31
		EQUIPMENT					
07–21	P9	OFP08064907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL HARE—Con.								
07–21	P9	OFP08065007	DO	07/01/08	07/31/08	CMS PLAN		2,599.00
07–30	S8	MA000814505		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		240.58
07–30	S8	PL000817612		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		66.67
08–07	F2	RN000024327	CDW GOVERNMENT INC	08/04/08	08/04/08	PRINTER - HP LJ P4515X		2,190.00
08–07	F2	RN000024327	DO	08/04/08	08/04/08	PRINTER - HP LJ P4515X		2,190.00
08–20	P9	OFP08064908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08065008	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820726		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		240.58
08–28	S8	PL000823819		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		66.67
09–19	P9	OFP08064909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08065009	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826935		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		240.58
09–26	S8	PL000830048		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		66.67
						EQUIPMENT TOTALS:		15,698.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,822.13
						OFFICE TOTALS:		355,822.13
2007 HON. PHIL HARE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
08–11	P2	OSM36663	ALLIANCE MICRO	01/12/08	01/12/08	SOFTWARE - 22020403 - ADOBE AC		440.00
						SUPPLIES AND MATERIALS TOTALS:		440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440.00
						OFFICE TOTALS:		440.00
2008 HON. JANE HARMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,704.27	376.34
						PERSONNEL COMPENSATION	900,504.65	220,636.28
						PERSONNEL BENEFITS	3,709.28	1,144.80
						TRAVEL	36,931.74	11,145.13
						RENT, COMMUNICATION, UTILITIES	110,899.09	28,339.23
						PRINTING AND REPRODUCTION	2,149.09	317.00
						OTHER SERVICES	225.00	0.00
						SUPPLIES AND MATERIALS	49,832.73	10,195.54
						EQUIPMENT	27,391.28	7,123.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,347.13	279,277.64
						OFFICE TOTALS:	1,133,347.13	279,277.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		247.28

08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	108.06
08-31	SF	DY080800320		08/20/08	09/01/08	FRANKED MAIL	-24.00
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	65.00
09-30	SF	DY080900462		09/20/08	09/30/08	FRANKED MAIL	-20.00
						FRANKED MAIL TOTALS:	376.34
		PERSONNEL COMPENSATION					
			ARAMAYO, VANESSA L	07/01/08	09/30/08	DISTRICT DIRECTOR	18,750.00
			ARNEY,PAUL D	07/01/08	09/30/08	POLITICAL DIRECTOR	18,750.00
			BAUTISTA, MARY	07/01/08	09/30/08	CASEWORKER	15,000.00
			BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE	4,750.00
			BROUGHTON, PATRICIA M.	07/01/08	09/30/08	CASEWORKER	15,000.00
			CLINE,DAVID	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			DUBOFF,JESSICA	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,500.01
			EDER,CHARLES A	07/01/08	07/01/08	EXECUTIVE ASST/SCHEDULER	138.89
			HAWN,KRISTEN R	07/01/08	07/31/08	COMMUNICATIONS DIRECTOR	1,354.17
			HESS III, JOHN H.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			HULINGS, HARRY J.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	31,250.01
			JEFFERSON,IRENE B	07/14/08	09/30/08	EXECUTIVE ASST/SCHEDULER	10,694.45
			KING,MEGHANN	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			PANUCO,ISIDRO	07/01/08	08/31/08	LEGISLATIVE COORESPONDENT	10,500.00
			SHIM, HEE JUNG L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
			THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
			WEIHE,MAXIMILIAN	07/01/08	09/30/08	PRESS ASSISTANT	8,750.01
						PERSONNEL COMPENSATION TOTALS:	220,636.28
		PERSONNEL BENEFITS					
07-31	S7	08213000054		07/01/08	07/31/08	TRANSIT BENEFITS	348.92
08-31	S7	08244000053		08/01/08	08/31/08	TRANSIT BENEFITS	327.94
09-25	P1	08CA3600489	MARY BAUTISTA	08/28/08	08/28/08	TRANSIT BENEFIT	70.00
09-25	P1	08CA3600496	PATRICIA BROUGHTON	08/28/08	08/28/08	TRANSIT BENEFIT	70.00
09-30	S7	08274000089		09/01/08	09/30/08	TRANSIT BENEFITS	327.94
						PERSONNEL BENEFITS TOTALS:	1,144.80
		TRAVEL					
07-09	P1	08CA3600396	DAVID CLINE	06/07/08	06/28/08	PRIVATE AUTO MILEAGE	115.50
07-09	P1	08CA3600397	JESSICA TAMAR DUBOFF	06/01/08	06/28/08	PRIVATE AUTO MILEAGE	156.24
07-09	P1	08CA3600406	MAXIMILIAN WEIHE	06/26/08	06/26/08	LOCAL TRANSPORTATION	27.00
07-09	P1	08CA3600403	VANESSA LINDA ARAMAYO	04/01/08	04/28/08	TRAVEL SUBSISTENCE	141.22
07-11	P1	08CA3600409	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	RT AIR DC-LAX/HESS (6126)	499.01
07-11	P1	08CA3600410	DO	06/05/08	06/09/08	CAR RENTAL	318.90
07-11	P1	08CA3600411	DO	06/05/08	06/08/08	LODGING	472.00
07-21	P1	08CA3600412	VANESSA LINDA ARAMAYO	05/06/08	05/28/08	PRIVATE AUTO MILEAGE	175.39
07-21	P1	08CA3600413	DO	05/23/08	05/29/08	CAR RENTAL	224.20
07-21	P1	08CA3600415	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	3.75
07-21	P1	08CA3600417	DO	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	166.07
07-21	P1	08CA3600418	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION	6.00
07-21	P1	08CA3600419	DO	01/29/08	02/02/08	CAR RENTAL	264.08
07-23	P1	08CA3600425	JOHN H HESS III	07/10/08	07/10/08	LOCAL TRANSPORTATION	8.50
07-28	P1	08CA3600395	PAUL D ARNEY	06/07/08	06/27/08	PRIVATE AUTO MILEAGE	137.67
07-30	P1	08CA3600431	CITIBANK GOV CARD SERVICE	06/21/08	06/21/08	A/F #6560,DC TO DEN	992.00
07-30	P1	08CA3600432	DO	06/21/08	06/21/08	A/F #6744,EGE TO DEN	469.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANE HARMAN—Con.								
07–30	P1	08CA3600433	DO	01/04/08	01/04/08	A/F #4553,LAX TO DCA		519.40
07–30	P1	08CA3600434	DO	05/29/08	05/29/08	A/F #2118,LAX TO DC		142.50
07–30	P1	08CA3600435	DO	06/06/08	06/06/08	A/F #3493		142.50
07–30	P1	08CA3600436	DO	06/09/08	06/09/08	A/F #7550, LAX TO IAD		184.50
07–30	P1	08CA3600437	DO	06/03/08	06/03/08	A/F		50.00
08–01	P1	08CA3600439	DO	06/27/08	06/27/08	AIR DCA-DEN-ASE (0236)		334.20
08–01	P1	08CA3600440	DO	07/24/08	07/24/08	AIRFARE (7734)		100.00
08–01	P1	08CA3600441	DO	07/18/08	07/18/08	AIR DC-LAX (0786)		774.50
08–01	P1	08CA3600442	DO	07/22/08	07/22/08	AIR LAX-DC (7048)		624.50
08–01	P1	08CA3600443	DO	07/23/08	07/23/08	AIRLINE FEE (1963)		25.00
08–07	P1	08CA3600444	DO	07/25/08	07/25/08	AIR DCA-ASE/MEMBER (1452)		419.20
08–20	P1	08CA3600457	JOHN H. HESS III	08/13/08	08/13/08	LOCAL TRANSPORTATION		73.00
08–20	P1	08CA3600454	MEGHANN KING	08/07/08	08/13/08	TRAVEL SUBSISTENCE		1,273.58
08–20	P1	08CA3600455	DO	08/07/08	08/13/08	RT AIR DC-LAX (7991)		360.00
08–25	P1	08CA3600465	DAVID CLINE	07/01/08	07/31/08	TRAVEL SUBSISTENCE		162.52
08–25	P1	08CA3600466	JESSICA TAMAR DUBOFF	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		109.59
09–05	P1	08CA3600470	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	AIR ADE-WAS/MEMBER (1995)		714.00
09–15	P1	08CA3600477	DO	08/07/08	08/07/08	AIR ASE-LAX/MEMBER (0832)		658.50
09–17	P1	08CA3600479	DO	08/07/08	08/07/08	TICKETING FEE (1963)		25.00
09–25	P1	08CA3600490	DAVID CLINE	08/04/08	08/29/08	PRIVATE AUTO MILEAGE		97.47
09–25	P1	08CA3600497	JESSICA TAMAR DUBOFF	08/04/08	08/28/08	TRAVEL SUBSISTENCE		102.99
09–25	P1	08CA3600500	JOHN H. HESS III	09/14/08	09/16/08	LOCAL TRANSPORTATION		64.00
09–29	P1	08CA3600503	HARRY JAY HILINGS	09/10/08	09/10/08	LOCAL TRANSPORTATION		11.25
							TRAVEL TOTALS:	11,145.13
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08CA3600384	FEDERAL EXPRESS	05/30/08	05/30/08	POSTAGE/MAILING SERVICE		5.71
07–09	P1	08CA3600387	BANK OF AMERICA NA	07/01/08	07/31/08	JULY ANTENNA		25.00
07–09	P1	08CA3600405	DIRECTV	07/03/08	08/02/08	UTILITIES		56.95
07–09	P1	08CA3600392	FEDERAL EXPRESS	06/25/08	06/27/08	POSTAGE/MAILING SERVICE		64.66
07–09	P1	08CA3600394	DO	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		5.05
07–09	P1	08CA3600400	DO	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		49.75
07–09	P1	08CA3600407	DO	06/19/08	06/24/08	POSTAGE/MAILING SERVICE		32.12
07–18	S4	08200001045		06/01/08	06/30/08	RECORDING (TRANSFER)		84.50
07–21	P1	08CA3600422	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		99.78
07–21	P9	CA3601R0807	CONTINENTAL ATRIUM CORPORATION	07/01/08	07/31/08	RENT-EL SEGUNDO		5,598.09
07–21	P1	08CA3600420	TIME WARNER CABLE	07/15/08	08/14/08	UTILITIES		125.36
07–21	P1	08CA3600424	VERIZON CALIFORNIA	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		191.11
07–23	S5	DY080700114		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60,00
07–23	S5	DY080700782		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		187.50
07–23	S5	DY080701987		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,435.18
07–23	S5	DY080705767		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.88
07–23	S5	DY080706486		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		440.68
07–28	P1	08CA36RW319	AT & T	04/02/08	05/01/08	TELECOMMUNICATIONS CHARGES		268.35

07–28	P1	08CA36RW321	DO	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES	104.46
07–28	P1	08CA3600428	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	131.22
07–28	P1	08CA3600429	DO	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	251.89
07–28	P1	08CA3600430	AT&T MOBILITY	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	420.19
07–28	P1	08CA3600427	FEDERAL EXPRESS	07/09/08	07/14/08	POSTAGE/MAILING SERVICE	12.45
07–29	CO	072908211A	AT & T	04/02/08	05/01/08	CANCELED CHECK-STOP PAYMENT	–268.35
07–29	CO	072908211A	DO	03/28/08	04/27/08	CANCELED CHECK-STOP PAYMENT	–104.46
08–07	P1	08CA3600446	FEDERAL EXPRESS	07/23/08	07/29/08	POSTAGE/MAILING SERVICE	28.84
08–08	P1	08CA3600447	BANK OF AMERICA NA	08/01/08	08/31/08	UTILITIES	25.00
08–15	P1	08CA3600448	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	109.28
08–15	P1	08CA3600449	DIRECTV	08/03/08	09/02/08	UTILITIES	56.95
08–15	P1	08CA3600450	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	12.00
08–15	P1	08CA3600451	TIME WARNER CABLE	08/15/08	09/14/08	UTILITIES	125.36
08–20	P1	08CA3600456	AT & T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	291.36
08–20	P1	08CA3600459	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	149.14
08–20	P1	08CA3600458	AT&T MOBILITY	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	375.04
08–20	P9	CA3601R0808	CONTINENTAL ATRIUM CORPORATION	08/01/08	08/31/08	RENT-EL SEGUNDO	5,598.09
08–20	P1	08CA3600453	VERIZON CALIFORNIA	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES	191.16
08–21	S5	DY080800117		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080800775		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	187.50
08–21	S5	DY080802191		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,492.70
08–21	S5	DY080807472		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.88
08–21	S5	DY080808286		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	501.17
08–25	P1	08CA3600464	FEDERAL EXPRESS	08/04/08	08/04/08	POSTAGE/MAILING SERVICE	74.63
09–03	P1	08CA3600468	DO	08/18/08	08/19/08	POSTAGE/MAILING SERVICE	11.22
09–05	P1	08CA3600469	DO	08/25/08	08/25/08	POSTAGE/MAILING SERVICE	20.11
09–15	P1	08CA3600471	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	113.67
09–15	P1	08CA3600476	BANK OF AMERICA NA	09/01/08	09/30/08	UTILITIES	25.00
09–15	P1	08CA3600473	DIRECTV	09/03/08	10/02/08	UTILITIES	56.95
09–15	P1	08CA3600472	VERIZON WIRELESS	08/11/08	08/28/08	TELECOMMUNICATIONS CHARGES	512.07
09–17	P1	08CA3600484	AT & T	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	285.20
09–17	P1	08CA3600483	FEDERAL EXPRESS	09/03/08	09/09/08	POSTAGE/MAILING SERVICE	11.88
09–17	P1	08CA3600478	TIME WARNER CABLE	09/15/08	10/14/08	UTILITIES	125.36
09–17	P1	08CA3600480	VERIZON CALIFORNIA	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	199.98
09–19	P9	CA3601R0809	CONTINENTAL ATRIUM CORPORATION	09/01/08	09/30/08	RENT-EL SEGUNDO	5,598.09
09–24	S5	DY080900117		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080900766		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	187.50
09–24	S5	DY080902156		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,373.04
09–24	S5	DY080907278		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.88
09–24	S5	DY080908098		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	482.14
09–25	P1	08CA3600502	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	149.14
09–25	P1	08CA3600501	AT&T MOBILITY	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	305.43
09–25	P1	08CA3600493	FED EX	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	49.75
09–25	P1	08CA3600485	FEDERAL EXPRESS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	6.80
09–25	P1	08CA3600486	DO	09/10/08	09/16/08	POSTAGE/MAILING SERVICE	30.19
09–29	P1	08CA3600504	IRENE B JEFFERSON	09/13/08	09/20/08	TELECOMMUNICATIONS CHARGES	9.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,339.23
		PRINTING AND REPRODUCTION					
07–09	P1	08CA3600385	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JANE HARMAN—Con.								
07–09	P1	08CA3600388	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		62.50
07–16	OP	08GPO060801	PUBLIC PRINTER	05/12/08	05/12/08	PRINTING		67.00
08–25	P1	08CA3600462	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		62.50
09–25	P1	08CA3600499	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		62.50
						PRINTING AND REPRODUCTION TOTALS:		317.00
		SUPPLIES AND MATERIALS						
07–09	P1	08CA3600398	BUSINESS SUPPLY CENTER	06/17/08	06/17/08	OFFICE SUPPLIES		1,379.65
07–09	P1	08CA3600404	DAVID E WRIGHT	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		29.80
07–09	P1	08CA3600389	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		57.65
07–09	P1	08CA3600393	FEDERAL EXPRESS	06/27/08	06/27/08	SHIPPING SUPPLIES		19.02
07–09	P1	08CA3600408	ILWU/PCSEAFOOD FEAST COMMITTEE	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–09	P1	08CA3600386	RESOURCE DATA SERVICES, INC	06/17/08	06/17/08	OFFICE SUPPLIES		1,260.00
07–09	P1	08CA3600402	VANESSA LINDA ARAMAYO	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS		174.33
07–16	P2	OSS49798	AMERICAN BUSINESS TECHNOLOGY	06/27/08	06/27/08	CANON COLOR IMAGE RUNNER C3380		96.00
07–16	P2	OSS49798	DO	06/27/08	06/27/08	OVERNIGHT SHIPPING		45.00
07–21	P1	08CA3600421	CALIFORNIA POLITICAL WEEK	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		80.00
07–21	P1	08CA3600423	OFFICE DEPOT CREDIT PLAN	06/11/08	07/01/08	OFFICE SUPPLIES		138.55
07–21	P1	08CA3600414	VANESSA LINDA ARAMAYO	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS		38.21
07–21	P1	08CA3600416	DO	03/17/08	03/17/08	OFFICE SUPPLIES		19.47
07–28	P1	08CA3600426	ARROWHEAD	06/11/08	07/10/08	BOTTLED WATER		59.21
07–29	P2	OSS49842	ALLIANCE MICRO	07/03/08	07/03/08	CARTRIDGE - FOR HP COLOR LASER		229.00
07–29	P2	OSS49842	DO	07/03/08	07/03/08	CARTRIDGE - FOR HP COLOR LASER		295.00
07–29	P2	OSS49842	DO	07/03/08	07/03/08	CARTRIDGE - FOR HP COLOR LASER		295.00
07–29	P2	OSS49842	DO	07/03/08	07/03/08	CARTRIDGE - FOR HP COLOR LASER		295.00
07–31	S1	DY080700073		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		525.33
08–07	P1	08CA3600445	DEER PARK WATER	07/16/08	07/26/08	BOTTLED WATER		89.77
08–15	P1	08CA3600452	OFFICE DEPOT CREDIT PLAN	07/21/08	07/21/08	OFFICE SUPPLIES		162.37
08–20	P1	08CA3600460	ARROWHEAD	07/11/08	08/10/08	BOTTLED WATER		76.88
08–25	P1	08CA3600461	THE WEEK	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		49.97
08–25	P1	08CA3600463	USA TODAY	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		177.12
08–31	SF	DY080800070		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–92.75
08–31	SF	DY080800570		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
08–31	S1	DY080800073		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		192.70
09–03	P2	OSS50175	ALLIANCE MICRO	08/05/08	08/05/08	FUSER KIT - FOR HP 5550 #Q39		269.00
09–03	P1	08CA3600467	JESSICA TAMAR DUBOFF	07/02/08	07/02/08	HABITATION EXPENSE		5.99
09–15	P1	08CA3600474	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		73.87
09–15	P1	08CA3600475	RAYTHEON	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		78.00
09–17	P1	08CA3600481	OFFICE DEPOT CREDIT PLAN	08/11/08	09/02/08	OFFICE SUPPLIES		200.46
09–17	P1	08CA3600482	DO	08/11/08	09/02/08	OFFICE SUPPLIES		56.11
09–25	P1	08CA3600492	ARROWHEAD	08/12/08	09/10/08	BOTTLED WATER		32.92
09–25	P1	08CA3600491	BUSINESS SUPPLY CENTER	09/09/08	09/09/08	OFFICE SUPPLIES		1,679.65
09–25	P1	08CA3600494	FORBES	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		19.99
09–25	P1	08CA3600487	LEADERSHIP DIRECTORIES, INC.	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		475.00

09–25	P1	08CA3600488	MARY BAUTISTA	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	45.00
09–25	P1	08CA3600495	ORANGE COAST MAGAZINE	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	19.95
09–25	P1	08CA3600498	RESOURCE DATA SERVICES, INC	08/29/08	08/29/08	OFFICE SUPPLIES	890.00
09–30	SF	DY080900094		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.50
09–30	SF	DY080900830		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900073		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	714.32
						SUPPLIES AND MATERIALS TOTALS:	10,195.54
		EQUIPMENT					
07–21	P9	OFP08086007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812699		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	275.44
08–20	P9	OFP08086008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818928		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	275.44
09–19	P9	OFP08086009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825951		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	275.44
						EQUIPMENT TOTALS:	7,123.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,277.64
						OFFICE TOTALS:	279,277.64

2007 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	34.79
						FRANKED MAIL TOTALS:	34.79
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08CA3600391	BANK OF AMERICA NA	12/01/07	12/31/07	DISTRICT PARKING	630.00
07–31	P1	08CA3600438	TIME WARNER CABLE	04/02/07	05/30/07	UTILITIES	81.48
09–02	CO	8YZ6240815	DO	06/15/07	07/14/07	CANCELED CHECK - STALE DATED	–120.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	590.87
		SUPPLIES AND MATERIALS					
07–09	P1	08CA3600390	BANK OF AMERICA NA	05/15/07	05/24/07	KEYS	7.50
						SUPPLIES AND MATERIALS TOTALS:	7.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.16
						OFFICE TOTALS:	633.16

2006 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
08–28	HR	340250	CANNON BUSINESS SOLUTIONS	01/26/06	02/25/06	REFUND; OVERPAYMENT	–42.06
						PRINTING AND REPRODUCTION TOTALS:	–42.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–42.06
						OFFICE TOTALS:	–42.06

2006 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
08–25	HR	340247	DEER PARK	11/30/06	11/30/06	REFUND; OVERPAYMENT	–35.75
						SUPPLIES AND MATERIALS TOTALS:	–35.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–35.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2006 HON. MELISSA A. HART—Con.								
							OFFICE TOTALS:	–35.75
2007 HON. J DENNIS HASTERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		528.85
							FRANKED MAIL TOTALS:	528.85
TRAVEL								
09–05	HR	340255	CITIBANK GOV CARD SERVICE	10/29/07	11/26/07	REFUND;OVERPAYMENT		–94.40
09–05	HR	340255	DO	09/12/07	09/25/07	REFUND;OVERPAYMENT		–1,769.39
							TRAVEL TOTALS:	–1,863.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,334.94
							OFFICE TOTALS:	–1,334.94
2008 HON. ALCEE L HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,644.71	655.61
						PERSONNEL COMPENSATION	933,792.93	242,661.80
						PERSONNEL BENEFITS	1,064.80	0.00
						TRAVEL	129,721.78	47,235.29
						RENT, COMMUNICATION, UTILITIES	126,851.73	30,961.91
						PRINTING AND REPRODUCTION	1,210.96	130.33
						OTHER SERVICES	19,361.00	5,025.00
						SUPPLIES AND MATERIALS	25,673.24	6,887.38
						EQUIPMENT	24,588.00	6,147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264,909.15	339,704.32
						OFFICE TOTALS:	1,264,909.15	339,704.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		193.75
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		328.36
08–31	SF	DY080800348		08/20/08	09/01/08	FRANKED MAIL		–4.80
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		152.25
09–30	SF	DY080900504		09/20/08	09/30/08	FRANKED MAIL		–13.95
							FRANKED MAIL TOTALS:	655.61
PERSONNEL COMPENSATION								
			DESIR-JEAN, STEPHANIE K.	07/01/08	09/30/08	STAFF ASSISTANT		9,045.51
			GOLDBERG, HEDY	07/01/08	09/30/08	CONGRESSIONAL AIDE		14,764.38
			GOLDBERG, LEWIS M.	07/01/08	09/30/08	STAFF ASSISTANT		8,245.26
			GOLDENBERG,DAVID	07/01/08	09/30/08	CHIEF OF STAFF/DC OFFICE		20,949.60
			GONZALEZ,ANNA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,999.99
			GREENE,AMYE E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01

HARPER, BARBARA J.	07/01/08	09/30/08	STAFF ASSISTANT	13,030.50
HARRIS,JASON IAN	09/01/08	09/30/08	LEGISLATIVE ASSISTANT	2,500.00
JOHNSON III, FRANKLIN D.	07/01/08	09/30/08	STAFF ASSISTANT	9,829.50
JONES, MIKEL D.	07/01/08	09/30/08	CONGRESSIONAL AIDE	16,781.01
KENNEDY, ARTHUR W.	07/01/08	09/30/08	CHIEF OF STAFF	40,823.76
LARKINS, WILLIAM E.	07/01/08	09/30/08	STAFF ASSISTANT	4,502.01
LEE, JOHN	07/01/08	09/30/08	STAFF ASSISTANT	3,104.76
LIEBERMAN, EVE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,125.00
LIFTMAN, DANIEL A.	07/01/08	09/30/08	STAFF ASSISTANT	13,313.25
PERKINS, DEBRA	07/01/08	09/30/08	STAFF ASSISTANT	8,037.51
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	1,615.00
TORRES, ANDREW	07/01/08	09/30/08	STAFF ASSISTANT	9,296.01
WILLIAMS, PATRICIA G.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	40,948.74
			PERSONNEL COMPENSATION TOTALS:	242,661.80

TRAVEL

07–02	P1	08FL2300363	CITIBANK GOV CARD SERVICE	06/25/08	06/27/08	AIRFARE/LIEBERMAN (1256)	205.99
07–02	P1	08FL2300364	DO	05/28/08	05/30/08	TRAVEL SUBSISTENCE	470.16
07–02	P1	08FL2300365	DO	06/24/08	06/24/08	TICKETING FEE (2588)	25.00
07–02	P1	08FL2300366	DO	05/28/08	06/21/08	GASOLINE	276.95
07–02	P1	08FL2300373	DO	05/30/08	06/16/08	AIRFARE/MEMBER AND STAFF	1,201.50
07–02	P1	08FL2300374	DO	06/07/08	06/16/08	TRAVEL SUBSISTENCE	965.28
07–02	P1	08FL2300372	DAVID GOLDENBERG	03/25/08	03/25/08	PARKING	9.00
07–07	P1	08FL2300383	DO	06/30/08	06/30/08	TAXI	17.00
07–07	P1	08FL2300384	DO	07/02/08	07/02/08	TAXI	19.00
07–07	P1	08FL2300386	DO	05/23/08	05/23/08	PARKING	6.00
07–07	P1	08FL2300380	STEPHANIE DESIR-JEAN	06/19/08	06/27/08	PRIVATE AUTO MILEAGE	113.63
07–07	P1	08FL2300381	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	4.50
07–10	P1	08FL2300395	PATRICIA GRAHAM WILLIAMS	06/16/08	06/19/08	TRAVEL SUBSISTENCE	1,273.79
07–14	P1	08FL2300403	EVE S. LIEBERMAN	05/28/08	05/30/08	LOCAL TRANSPORTATION	32.86
07–14	P1	08FL2300404	DO	07/01/08	07/01/08	MEALS ON TRAVEL	11.83
07–23	P1	08FL2300410	DAVID GOLDENBERG	07/20/08	07/21/08	RT AIR DC-FL (6613)	563.00
07–23	P1	08FL2300411	DO	07/20/08	07/20/08	LOCAL TRANSPORTATION	78.20
07–23	P1	08FL2300412	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	19.00
07–23	P1	08FL2300413	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	14.00
07–30	P1	08FL2300424	EVE S. LIEBERMAN	05/23/08	05/23/08	TAXI	16.00
07–30	P1	08FL2300425	DO	05/29/08	05/29/08	TAXI	15.00
07–30	P1	08FL2300426	DO	06/29/08	06/29/08	TOLLS	2.50
07–31	P1	08FL2300436	CITIBANK GOV CARD SERVICE	06/27/08	08/04/08	AIRFARE/MEMBER (0458)	2,889.00
07–31	P1	08FL2300437	DO	07/11/08	07/27/08	TRAVEL SUBSISTENCE	757.32
07–31	P1	08FL2300438	DO	06/30/08	07/22/08	TRAVEL SUBSISTENCE	1,565.23
07–31	P1	08FL2300439	DO	06/27/08	07/25/08	GASOLINE	387.00
07–31	P1	08FL2300440	DO	06/30/08	07/01/08	CAR RENTAL	164.48
07–31	P1	08FL2300441	DO	06/29/08	07/02/08	TRAVEL SUBSISTENCE	297.03
07–31	P1	08FL2300442	DO	07/01/08	07/01/08	AIR FL-DC/LIEBERMAN (2525)	223.50
07–31	P1	08FL2300435	DAVID GOLDENBERG	07/30/08	07/30/08	TAXI	20.00
08–04	P1	08FL2300443	STEPHANIE DESIR-JEAN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	128.78
08–11	P1	08FL2300448	DAVID GOLDENBERG	06/30/08	08/08/08	LOCAL TRANSPORTATION	98.50
08–20	P9	FL2301L0808	JM LEXUS	08/04/08	08/31/08	AUTO LEASE-2008 LEXUS GS450H	24,729.52
08–25	P1	08FL2300453	DAVID GOLDENBERG	08/11/08	08/18/08	LOCAL TRANSPORTATION	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALCEE L HASTINGS—Con.								
08–26	P1	08FL2300457	HON ALCEE L HASTINGS	08/11/08	08/11/08	TAXI		50.00
09–03	P1	08FL2300475	ANNA GONZALEZ	08/16/08	08/27/08	LOCAL TRANSPORTATION		37.00
09–03	P1	08FL2300476	CITIBANK GOV CARD SERVICE	08/01/08	08/16/08	CAR RENTAL		889.51
09–03	P1	08FL2300477	DO	07/31/08	08/16/08	GASOLINE		223.84
09–03	P1	08FL2300478	DO	07/28/08	08/25/08	AIRFARE/GOLDENBERG (4711)		1,237.50
09–03	P1	08FL2300479	DO	08/04/08	08/26/08	TRAVEL SUBSISTENCE		2,548.84
09–03	P1	08FL2300480	DO	08/12/08	08/14/08	TRAVEL SUBSISTENCE		1,264.71
09–03	P1	08FL2300472	DAVID GOLDENBERG	08/24/08	08/27/08	TRAVEL SUBSISTENCE		80.62
09–08	P1	08FL2300485	CITIBANK GOV CARD SERVICE	08/22/08	09/06/08	AIRFARE/MEMBER (2525)		467.50
09–08	P1	08FL2300486	DO	07/27/08	08/25/08	TRAVEL SUBSISTENCE		835.64
09–08	P1	08FL2300487	DO	08/26/08	08/30/08	TRAVEL SUBSISTENCE		1,206.22
09–10	P1	08FL2300488	DO	08/16/08	08/27/08	TRAVEL SUBSISTENCE		1,247.01
09–19	P9	FL2301L0809	JM LEXUS	09/01/08	09/30/08	AUTO LEASE-2008 LEXUS GS450H		485.35
							TRAVEL TOTALS:	47,235.29
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08FL2300376	AT&T MOBILITY	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES		27.20
07–02	P1	08FL2300377	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		127.56
07–02	P1	08FL2300370	DEBRA K. PERKINS	07/10/08	07/31/08	UTILITIES		42.95
07–02	P1	08FL2300369	MARK S. PERKINS	06/10/08	06/10/08	POSTAGE/MAILING SERVICE		8.40
07–02	P1	08FL2300378	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		90.36
07–07	P1	08FL2300390	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		822.42
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		11.81
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL		5.05
07–07	P1	08FL2300389	FPL	05/30/08	06/30/08	UTILITIES		386.46
07–07	P1	08FL2300388	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		153.37
07–10	P1	08FL2300396	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		609.05
07–14	P1	08FL2300402	DAVID GOLDENBERG	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		58.90
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL		35.34
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		11.89
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		30.55
07–18	CB	FXF080717A	DO	07/05/08	07/05/08	OVERNIGHT MAIL		30.01
07–21	P9	FL2302R0807	MAE ENTERPRISES, INC	07/01/08	07/31/08	RENT-FT. LAUDERDALE		4,500.00
07–21	P9	FL2301R0807	MALOOF PROPERTIES, INC.	07/01/08	07/31/08	RENT-WEST PALM BEACH		1,347.32
07–23	S5	DY080700196		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700855		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080702618		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,550.20
07–23	S5	DY080705820		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		93.10
07–23	S5	DY080706712		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.75
07–23	P1	08FL2300416	DAVID GOLDENBERG	07/23/08	08/22/08	UTILITIES		33.00
07–28	P1	08FL2300420	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		133.91
07–28	P1	08FL2300417	COMCAST	07/17/08	08/16/08	UTILITIES		73.02
07–28	P1	08FL2300418	FPL	06/12/08	07/14/08	UTILITIES		83.46
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		83.98

07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	12.15
07–30	P1	08FL2300428	AT & T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	640.99
07–30	P1	08FL2300429	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	426.25
07–30	P1	08FL2300431	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	27.20
07–30	P1	08FL2300430	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	90.29
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	15.96
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	5.71
08–06	P1	08FL2300445	FPL	06/30/08	07/30/08	UTILITIES	276.12
08–06	P1	08FL2300444	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	153.43
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	87.24
08–11	P1	08FL2300446	DAVID GOLDENBERG	06/26/08	07/29/08	TELECOMMUNICATIONS CHARGES	95.13
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	17.88
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	6.98
08–20	P9	FL2302R0808	MAE ENTERPRISES, INC	08/01/08	08/31/08	RENT-FT. LAUDERDALE	4,500.00
08–20	P9	FL2301R0808	MALOOF PROPERTIES, INC.	08/01/08	08/31/08	RENT-WEST PALM BEACH	1,347.32
08–21	S5	DY080800201		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800848		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080803011		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,667.55
08–21	S5	DY080807526		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
08–21	S5	DY080808603		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.73
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	96.69
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	72.55
08–26	P1	08FL2300455	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	495.55
08–26	P1	08FL2300454	AT&T MOBILITY	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	125.47
08–26	P1	08FL2300464	FPL	07/14/08	08/12/08	UTILITIES	85.91
08–26	P1	08FL2300459	MARK S. PERKINS	08/01/08	08/31/08	UTILITIES	42.95
08–26	P1	08FL2300460	DO	09/01/08	09/30/08	UTILITIES	42.95
08–27	P1	08FL2300468	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	638.57
08–27	P1	08FL2300466	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	90.29
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	86.21
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	23.53
09–03	P1	08FL2300470	DAVID GOLDENBERG	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	33.00
09–04	P1	08FL2300483	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	153.43
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	21.17
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	33.21
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	10.93
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	6.46
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	16.14
09–19	P9	FL2302R0809	MAE ENTERPRISES, INC	09/01/08	09/30/08	RENT-FT. LAUDERDALE	4,500.00
09–19	P9	FL2301R0809	MALOOF PROPERTIES, INC.	09/01/08	09/30/08	RENT-WEST PALM BEACH	1,347.32
09–24	S5	DY080900200		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900840		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080902928		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,487.69
09–24	S5	DY080907332		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.10
09–24	S5	DY080908418		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.10
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	7.54
09–26	CB	FXF080925A	DO	09/15/08	09/15/08	OVERNIGHT MAIL	15.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,961.91
		PRINTING AND REPRODUCTION					
07–07	P1	08FL2300382	DAVID GOLDENBERG	06/02/08	06/02/08	PRINTING AND REPRODUCTION	18.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALCEE L HASTINGS—Con.								
07–31	S3	08213000062		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		23.10
08–28	S3	08241000054		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		50.40
09–30	S3	08274000039		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		38.50
						PRINTING AND REPRODUCTION TOTALS:		130.33
		OTHER SERVICES						
07–07	P1	08FL2300375	MAJOR JANITORAL SERVICE INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		75.00
07–21	P9	OFP07144A07	DEXTERANET	07/01/08	07/31/08	SYSTEMS ADMINSTRATOR		1,400.00
07–30	P1	08FL2300427	MAJOR JANITORAL SERVICE INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
08–20	P9	OFP07144A08	DEXTERANET	08/01/08	08/31/08	SYSTEMS ADMINSTRATOR		1,400.00
08–26	P1	08FL2300461	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		450.00
09–04	P1	08FL2300482	MAJOR JANITORAL SERVICE INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		150.00
09–19	P9	OFP07144A09	DEXTERANET	09/01/08	09/30/08	SYSTEMS ADMINSTRATOR		1,400.00
						OTHER SERVICES TOTALS:		5,025.00
		SUPPLIES AND MATERIALS						
07–02	P1	08FL2300371	DAVID GOLDENBERG	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		37.20
07–02	P1	08FL2300367	MARK S. PERKINS	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS		9.62
07–02	P1	08FL2300368	DO	06/29/08	06/29/08	OFFICE SUPPLIES		84.41
07–07	P1	08FL2300379	ARTHUR W KENNEDY	06/08/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS		335.93
07–07	P1	08FL2300387	CRYSTAL SPRINGS	06/04/08	06/18/08	BOTTLED WATER		23.80
07–07	P1	08FL2300385	DAVID GOLDENBERG	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		48.15
07–10	P1	08FL2300391	MARK S. PERKINS	03/23/08	04/19/08	PUBLICATION/REFERENCE MATERIAL		27.50
07–10	P1	08FL2300392	DO	04/20/08	05/17/08	PUBLICATION/REFERENCE MATERIAL		27.50
07–10	P1	08FL2300393	DO	05/18/08	06/14/08	PUBLICATION/REFERENCE MATERIAL		27.50
07–10	P1	08FL2300394	DO	06/15/08	07/12/08	PUBLICATION/REFERENCE MATERIAL		27.50
07–17	P1	08FL2300409	DAVID GOLDENBERG	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		251.88
07–17	P1	08FL2300405	MARK S. PERKINS	07/13/08	07/13/08	FOOD & BEVERAGE FOR MEETINGS		26.33
07–17	P1	08FL2300406	DO	07/13/08	08/09/08	PUBLICATION/REFERENCE MATERIAL		28.76
07–17	P1	08FL2300407	DO	07/10/08	07/10/08	OFFICE SUPPLIES		134.10
07–17	P1	08FL2300408	DO	07/16/08	07/16/08	OFFICE SUPPLIES		339.19
07–23	P1	08FL2300414	DAVID GOLDENBERG	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		22.68
07–23	P1	08FL2300415	DO	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		43.11
07–28	C1	NW200820002	DEER PARK	06/04/08	06/04/08	BOTTLED WATER		35.80
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–28	P1	08FL2300419	OFFICE DEPOT	07/16/08	07/16/08	OFFICE SUPPLIES		131.22
07–30	P1	08FL2300421	DAVID GOLDENBERG	07/26/08	07/26/08	PUBLICATION/REFERENCE MATERIAL		26.65
07–30	P1	08FL2300422	MARK S. PERKINS	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		23.76
07–30	P1	08FL2300423	DO	07/25/08	07/25/08	OFFICE SUPPLIES		66.50
07–31	S1	DY080700141		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		504.55
07–31	P1	08FL2300432	MARK S. PERKINS	07/30/08	07/30/08	OFFICE SUPPLIES		52.98
07–31	P1	08FL2300433	DO	07/30/08	07/30/08	OFFICE SUPPLIES		317.98
07–31	P1	08FL2300434	DO	07/31/08	07/31/08	OFFICE SUPPLIES		32.25
08–11	P1	08FL2300447	DAVID GOLDENBERG	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		17.19
08–11	IV	08A90100114	US HOUSE GIFT SHOP			TRAVEL 114989 02/15/08		460.90

08–11	IV	08A90100114	DO			TRAVEL 118492 03/11/08	590.00
08–11	IV	08A90100114	DO			TRAVEL 135483 06/24/08	738.46
08–11	IV	08A90100114	DO			TRAVEL 135684 06/25/08	219.76
08–11	IV	08A90100114	DO			TRAVEL 119226 03/14/08	250.00
08–12	IV	08A90100111	DO			TRAVEL 141136 07/31/08	96.25
08–25	P1	08FL2300450	MARK S. PERKINS	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	189.50
08–25	P1	08FL2300451	DO	08/10/08	08/10/08	PUBLICATION/REFERENCE MATERIAL	7.19
08–25	P1	08FL2300452	DO	09/01/08	08/21/09	PUBLICATION/REFERENCE MATERIAL	59.76
08–26	P1	08FL2300463	CRYSTAL SPRINGS	07/02/08	07/16/08	BOTTLED WATER	64.03
08–26	P1	08FL2300462	FEDERAL EXPRESS	05/30/08	05/30/08	SHIPPING SUPPLIES	10.60
08–26	P1	08FL2300458	MARK S. PERKINS	08/24/08	08/24/08	BOTTLED WATER	5.18
08–26	P1	08FL2300465	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES	102.63
08–26	P1	08FL2300456	WESTSIDE GAZETTE	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL	35.00
08–27	P1	08FL2300467	THE MIAMI HERALD	09/04/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	85.44
08–31	SF	DY080800098		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
08–31	SF	DY080800598		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800139		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	445.68
09–03	P1	08FL2300469	DAVID GOLDENBERG	08/20/08	08/20/08	OFFICE SUPPLIES	41.99
09–03	P1	08FL2300471	DO	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	90.44
09–03	P1	08FL2300473	MARK S. PERKINS	08/30/08	08/30/08	OFFICE SUPPLIES	101.31
09–03	P1	08FL2300474	DO	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	54.45
09–04	P1	08FL2300481	CRYSTAL SPRINGS	07/30/08	08/13/08	BOTTLED WATER	70.23
09–04	P1	08FL2300484	PALM BEACH POST	08/20/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	179.92
09–23	C1	NW200826602	DEER PARK	07/03/08	07/03/08	BOTTLED WATER	17.90
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900136		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–45.00
09–30	S1	DY080900140		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	319.17
						SUPPLIES AND MATERIALS TOTALS:	6,887.38
		EQUIPMENT					
07–21	P9	OFP08090007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813207		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	113.00
08–20	P9	OFP08090008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819432		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	113.00
09–19	P9	OFP08090009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825644		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	113.00
						EQUIPMENT TOTALS:	6,147.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,704.32
						OFFICE TOTALS:	339,704.32

2007 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	366.47
						FRANKED MAIL TOTALS:	366.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	366.47
						OFFICE TOTALS:	366.47

2008 HON. RICHARD "DOC" HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,596.82	2,959.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RICHARD "DOC" HASTINGS—Con.							
					PERSONNEL COMPENSATION	861,527.86	217,891.67
					PERSONNEL BENEFITS	1,122.30	238.65
					TRAVEL	110,605.03	31,444.47
					RENT, COMMUNICATION, UTILITIES	70,011.23	16,942.53
					PRINTING AND REPRODUCTION	12,691.17	2,134.22
					OTHER SERVICES	2,222.43	667.06
					SUPPLIES AND MATERIALS	53,752.10	14,993.38
					EQUIPMENT	33,269.12	8,277.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,798.06	295,548.88
					OFFICE TOTALS:	1,154,798.06	295,548.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,097.75
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,224.54
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		637.53
					FRANKED MAIL TOTALS:		2,959.82
PERSONNEL COMPENSATION							
		BERGER, SHARLYN R.	07/01/08	09/30/08	STAFF ASSISTANT		17,000.00
		BYRNE, JUDITH ANN	07/21/08	08/08/08	PART-TIME EMPLOYEE		1,800.00
		CLAUSON, ILENE J.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		22,250.01
		CONSCHAFTER, MICHAEL	07/01/08	07/06/08	LEGISLATIVE ASSISTANT		850.00
		DAVIS, MELANIE F.	07/01/08	09/30/08	SHARED EMPLOYEE		6,000.00
		DUNCAN, DIXIE M.	07/01/08	09/30/08	STAFF ASSISTANT		11,500.01
		GLEASON, JESSICA A.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		28,500.00
		HANLINE,JOHN	08/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES		5,333.34
		HILL,SHANDI E	07/01/08	08/06/08	STAFF ASSISTANT		3,000.00
		LISK, BARBARA S.	07/01/08	09/30/08	DISTRICT DIRECTOR		28,500.00
		MARLOW, WILLIAM	07/01/08	09/30/08	PRESS SECRETARY		13,250.00
		ORD,TARA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,249.99
		RODRUCK, RYAN P.	07/01/08	07/31/08	FIELD REPRESENTATIVE		1,375.00
		UNGERECHT,TODD	07/01/08	09/30/08	COUNSEL		1,500.00
		WEST, JUDITH M.	07/01/08	09/30/08	STAFF ASSISTANT		12,749.99
		WILSON,LAURA B	07/01/08	09/30/08	PAID INTERN		3,000.00
		WOODS, KATE L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,533.33
		YOUNG, TODD D.	07/01/08	09/30/08	CHIEF OF STAFF		25,500.00
					PERSONNEL COMPENSATION TOTALS:		217,891.67
PERSONNEL BENEFITS							
07–31	S7 08213000406		07/01/08	07/31/08	TRANSIT BENEFITS		107.53
08–31	S7 08244000405		08/01/08	08/31/08	TRANSIT BENEFITS		65.56
09–30	S7 08274000408		09/01/08	09/30/08	TRANSIT BENEFITS		65.56
					PERSONNEL BENEFITS TOTALS:		238.65
TRAVEL							
07–07	HR 340212	DIXIE M. DUNCAN	04/23/08	04/24/08	REIMB; DUPLICATE PAYMENT		–221.76

07-07	P1	08WA0400336	TODD YOUNG	06/30/08	07/02/08	AIRFARE (2903)	1,640.01
07-07	P1	08WA0400337	DO	06/30/08	07/02/08	CAR RENTAL	129.02
07-07	P1	08WA0400338	DO	06/30/08	07/02/08	TRAVEL SUBSISTENCE	292.78
07-16	P1	08WA0400342	CITIBANK GOV CARD SERVICE	06/20/08	06/20/08	AIR DCA-PSC/MEMBER (3556—	587.00
07-16	P1	08WA0400343	DO	06/27/08	06/27/08	AIR DCA-PSC/MEMBER (6473)	1,278.00
07-16	P1	08WA0400344	DO	06/23/08	06/23/08	AIR PSC-DCA/MEMBER (7686)	587.00
07-16	P1	08WA0400345	DO	07/08/08	07/08/08	AIR PSC-DCA/MEMBER (4210)	1,278.00
07-16	P1	08WA0400346	DO	06/12/08	06/12/08	AIR DCA-PSC/MEMBER (6191)	979.00
07-16	P1	08WA0400347	DO	06/08/08	06/08/08	AIR PSC-IAD/MEMBER (1061)	979.00
07-16	P1	08WA0400348	DO	06/17/08	06/17/08	AIR SEA-DCA/MEMBER (8143)	641.00
07-16	P1	08WA0400349	DO	06/06/08	06/06/08	AIR DCA-PSC/MEMBER (5186)	979.00
07-16	P1	08WA0400350	DO	06/08/08	06/08/08	TAXI	59.00
08-07	P1	08WA0400368	BARBARA S. LISK	06/17/08	07/03/08	PRIVATE AUTO MILEAGE	634.50
08-07	P1	08WA0400369	KATE WOODS	07/27/08	07/27/08	RT AIR DCA-PSC-BWI (4415)	1,157.00
08-07	P1	08WA0400370	DO	06/27/08	07/04/08	TRAVEL SUBSISTENCE	644.02
08-07	P1	08WA0400371	DO	06/27/08	07/03/08	CAR RENTAL	511.52
08-13	P1	08WA0400378	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	AIR PSC-DCA/MEMBER (0842)	1,293.00
08-13	P1	08WA0400379	DO	07/24/08	07/24/08	AIR PSC-DCA/MEMBER (3472)	1,333.00
08-13	P1	08WA0400380	DO	07/17/08	07/17/08	AIR DCA-PSC/MEMBER (0144)	1,268.00
08-13	P1	08WA0400381	DO	07/22/08	07/22/08	AIR PSC-DCA/MEMBER (7272)	1,308.00
08-13	P1	08WA0400382	DO	07/28/08	07/28/08	AIR PSC-IAD/MEMBER (0288)	1,333.00
08-25	P1	08WA0400389	TARA ORD	08/11/08	08/14/08	AIRFARE (6611)	1,116.50
08-25	P1	08WA0400390	DO	08/11/08	08/14/08	TRAVEL SUBSISTENCE	692.92
08-25	P1	08WA0400391	DO	08/11/08	08/14/08	CAR RENTAL	185.65
08-27	P1	08WA0400392	TODD YOUNG	08/13/08	08/20/08	CAR RENTAL	350.45
08-27	P1	08WA0400393	DO	08/13/08	08/20/08	RT IAD-PSC (4622)	1,719.99
08-27	P1	08WA0400394	DO	08/13/08	08/20/08	TRAVEL SUBSISTENCE	1,103.14
09-11	P1	08WA0400400	KATE WOODS	08/04/08	08/11/08	TRAVEL SUBSISTENCE	870.45
09-11	P1	08WA0400401	DO	08/04/08	08/11/08	RT AIR DCA-PSC (0266)	1,199.00
09-11	P1	08WA0400402	DO	08/04/08	08/11/08	CAR RENTAL	425.17
09-12	P1	08WA0400413	BARBARA S. LISK	07/20/08	08/21/08	PRIVATE AUTO MILEAGE	883.50
09-12	P1	08WA0400408	TODD YOUNG	09/02/08	09/07/08	RT AIR IAD-SEA (1237)	1,281.01
09-12	P1	08WA0400409	DO	09/02/08	09/07/08	CAR RENTAL	274.26
09-12	P1	08WA0400410	DO	09/02/08	09/07/08	TRAVEL SUBSISTENCE	407.11
09-18	P1	08WA0400415	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	TRAVEL SUBSISTENCE	21.50
09-19	P1	08WA0400419	WILLIAM BRIAN MARLOW	08/08/08	08/08/08	AIR PSC-DCA (3076)	587.00
09-19	P1	08WA0400420	DO	08/04/08	08/08/08	CAR RENTAL	451.20
09-19	P1	08WA0400421	DO	08/04/08	08/04/08	AIR DCA-PSC (9395)	538.00
09-19	P1	08WA0400422	DO	08/04/08	08/08/08	TRAVEL SUBSISTENCE	625.33
09-29	P1	08WA0400423	JUDITH M. WEST	09/15/08	09/20/08	TRAVEL SUBSISTENCE	23.20
						TRAVEL TOTALS:	31,444.47

RENT, COMMUNICATION, UTILITIES

07-02	P1	08WA0400334	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	330.67
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	11.48
07-07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	17.91
07-07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL	6.30
07-07	P1	08WA0400335	ILENE J CLAUSON	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	52.00
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	20.51
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD "DOC" HASTINGS—Con.								
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		6.30
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		17.31
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		20.59
07–21	P9	WA0403R0807	SUNFAIR PROFESSIONAL ASSC, LLC	07/01/08	07/31/08	RENT-YAKIMA		600.00
07–21	P9	WA0401R0807	THANKSGIVING LTD. PARTNERSHIP	07/01/08	07/31/08	RENT-PASCO		2,464.83
07–23	S5	DY080700669		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701240		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080705555		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,126.45
07–23	S5	DY080706200		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.07
07–23	S5	DY080708439		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.35
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		10.93
07–29	CB	FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		6.46
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		10.42
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		17.13
08–01	P1	08WA0400361	FRANKLIN COUNTY PUD	05/20/08	07/22/08	UTILITIES		180.04
08–01	P1	08WA0400358	ILENE J CLAUSON	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		52.00
08–01	P1	08WA0400363	QWEST	05/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		591.33
08–01	P1	08WA0400364	DO	06/18/08	07/17/08	TELECOMMUNICATIONS CHARGES		330.74
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		19.96
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		13.43
08–08	P1	08WA0400373	VERIZON NORTHWEST	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		80.14
08–11	P1	08WA0400376	CLARION HOTEL & CONFERENCE	09/04/08	09/04/08	TEMPORARY SPACE RENTAL		248.86
08–11	P1	08WA0400377	RED LION HOTEL	08/12/08	08/12/08	TEMPORARY SPACE RENTAL		124.20
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		13.18
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		15.26
08–20	P9	WA0403R0808	SUNFAIR PROFESSIONAL ASSC, LLC	08/01/08	08/31/08	RENT-YAKIMA		600.00
08–20	P9	WA0401R0808	THANKSGIVING LTD. PARTNERSHIP	08/01/08	08/31/08	RENT-PASCO		2,464.83
08–20	P1	08WA0400388	VERIZON WIRELESS	06/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		172.44
08–21	S5	DY080800662		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801233		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080807183		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,181.49
08–21	S5	DY080807906		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.07
08–21	S5	DY080811092		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.90
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		15.59
08–22	CB	FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL		5.71
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		54.22
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		35.29
09–04	P1	08WA0400396	ILENE J CLAUSON	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		52.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		12.50
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		17.13
09–05	P1	08WA0400398	FRANKLIN COUNTY PUD	07/22/08	08/21/08	UTILITIES		99.64
09–05	P1	08WA0400399	QWEST	07/18/08	08/27/08	TELECOMMUNICATIONS CHARGES		330.77
09–09	HR	340257	CLARION HOTEL & CONFERENCE	09/04/08	09/04/08	REFUND; OVERPAYMENT		–62.22

09-11	P1	08WA0400405	QWEST	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	299.19
09-11	P1	08WA0400406	VERIZON NORTHWEST	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	45.28
09-11	P1	08WA0400407	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	173.74
09-12	P1	08WA0400412	BARBARA S. LISK	08/11/08	08/11/08	TEMPORARY SPACE RENTAL	100.00
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	28.02
09-12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	33.40
09-16	P2	HCV0802826	VERIZON WIRELESS	08/24/08	08/24/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	16.66
09-19	P9	WA0403R0809	SUNFAIR PROFESSIONAL ASSC, LLC	09/01/08	09/30/08	RENT-YAKIMA	600.00
09-19	P9	WA0401R0809	THANKSGIVING LTD. PARTNERSHIP	09/01/08	09/30/08	RENT-PASCO	2,464.83
09-24	S5	DY080900652		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901223		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09-24	S5	DY080907006		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	797.75
09-24	S5	DY080907714		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.07
09-24	S5	DY080910895		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.28
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	13.18
09-26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	55.69
09-29	P1	08WA0400424	ILENE J CLAUSON	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	52.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,942.53

PRINTING AND REPRODUCTION

07-02	P1	08WA0400333	CASCADE COPIER	03/12/08	06/12/08	METER OVERAGE	60.00
07-29	P2	OSP49635	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	1000 CT. BUSINESS CARDS THERMO	68.00
07-30	P1	08WA0400357	ROLL CALL NEWSPAPER	06/25/08	07/09/08	ADVERTISING	1,222.00
07-31	S3	08213000231		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	82.84
08-01	P1	08WA0400367	ROLL CALL NEWSPAPER	07/17/08	07/24/08	ADVERTISING	375.00
08-28	S3	08241000203		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
09-11	P1	08WA0400404	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	157.50
09-15	P1	08WA0400414	BUDGET PRINT CENTER	08/05/08	08/05/08	PRINTING AND REPRODUCTION	49.38
09-16	P2	OSP50229	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	500 WHITE STOCK BUSINESS CARDS	38.00
09-29	P1	08WA0400426	CASCADE COPIER	06/12/08	09/12/08	PRINTING AND REPRODUCTION	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,134.22

OTHER SERVICES

07-10	P1	08WA0400340	NEWMAN CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	82.00
07-30	P1	08WA0400356	CASCADE FIRE EQUIPMENT CORP	06/05/08	06/05/08	JANITORIAL AND RELATED SERVICE	23.26
08-01	P1	08WA0400366	NEWMAN CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	82.00
08-18	P1	08WA0400384	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08-20	P1	08WA0400387	DEPENDABLE JANITOR SVC. INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	76.65
09-11	P1	08WA0400403	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	76.65
09-19	P1	08WA0400418	DO	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	1.50
						OTHER SERVICES TOTALS:	667.06

SUPPLIES AND MATERIALS

07-02	P1	08WA0400332	WA STATE ASPARAGUS COMMISSION	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	81.29
07-10	P1	08WA0400341	LEADERSHIP DIRECTORIES, INC.	06/30/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
07-16	P1	08WA0400355	CONGRESSIONAL QUARTERLY, INC	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	10,624.00
07-16	P1	08WA0400351	HUSK OFFICE FURNITURE	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	31.99
07-28	C1	NW200820005	DEER PARK	06/03/08	06/03/08	BOTTLED WATER	44.99
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-29	P2	OSS49793	AMERICAN BUSINESS TECHNOLOGY	06/26/08	06/26/08	TONER CARTRIDGE - (BLACK) #	237.45
07-29	P2	OSS49793	DO	06/26/08	06/26/08	TONER CARTRIDGE - (CYAN) #Q	287.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD "DOC" HASTINGS—Con.								
07–29	P2	OSS49793	DO	06/26/08	06/26/08	TONER CARTRIDGE - (YELLOW)		287.31
07–29	P2	OSS49793	DO	06/26/08	06/26/08	TONER CARTRIDGE - (MAGENTA)		287.31
07–29	P2	OSS49793	DO	06/26/08	06/26/08	DRUM KIT #Q3964A		498.96
07–31	SF	DY080700267		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–494.50
07–31	SF	DY080700821		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700501		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		503.22
08–01	P1	08WA0400365	THE DALLES CHRONICLE	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL		110.00
08–01	P1	08WA0400359	YAKIMA BINDERY AND PRINTING CO	06/28/08	06/28/08	OFFICE SUPPLIES		69.75
08–08	P1	08WA0400374	CDW GOVERNMENT INC. C/O ISM IN	07/24/08	07/24/08	OFFICE SUPPLIES		471.99
08–08	P1	08WA0400372	TODD YOUNG	08/02/08	08/02/08	OFFICE SUPPLIES		38.57
08–13	P2	OSS50066	AMERICAN BUSINESS TECHNOLOGY	07/29/08	07/29/08	BUSINESS PAPER #SNA12534		400.00
08–18	P1	08WA0400383	GREATER YAKIMA CHAMBER OF	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		15.00
08–20	P1	08WA0400385	HUSK OFFICE FURNITURE	07/01/08	07/29/08	OFFICE SUPPLIES		146.31
08–31	S1	DY080800490		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		420.78
09–02	P1	08WA0400395	FEDERAL EXPRESS CORP	08/22/08	08/22/08	SHIPPING SUPPLIES		24.89
09–04	P1	08WA0400397	BARBARA S. LISK	08/28/08	08/28/08	OFFICE SUPPLIES		248.00
09–12	P1	08WA0400411	TODD YOUNG	09/04/08	09/04/08	OFFICE SUPPLIES		21.35
09–18	P1	08WA0400416	THE STAR PUBLISHERS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		27.00
09–19	P1	08WA0400417	HUSK OFFICE FURNITURE	08/18/08	08/29/08	OFFICE SUPPLIES		180.17
09–23	C1	NW200826605	DEER PARK	07/02/08	07/02/08	BOTTLED WATER		80.98
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–29	P1	08WA0400425	DOW JONES & COMPANY, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		349.00
09–30	SF	DY080900354		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–926.75
09–30	SF	DY080901090		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–52.65
09–30	S1	DY080900502		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		644.96
						SUPPLIES AND MATERIALS TOTALS:		14,993.38
		EQUIPMENT						
07–21	P9	OFP08073507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000814267		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		225.36
08–20	P9	OFP08073508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000820489		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		225.36
09–10	F1	NN000024592	LOCKHEED MARTIN DESKTOP SOLUTI	08/15/08	08/15/08	INSTALLATION		254.00
09–19	P9	OFP08073509	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000826699		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		225.36
						EQUIPMENT TOTALS:		8,277.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,548.88
						OFFICE TOTALS:		295,548.88
2008 HON. ROBIN HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	167,551.37	76,062.55
						PERSONNEL COMPENSATION	833,500.00	207,499.98
						PERSONNEL BENEFITS	1,762.54	469.55

TRAVEL		
RENT, COMMUNICATION, UTILITIES	97,699.42	29,616.98
PRINTING AND REPRODUCTION	150,421.99	50,675.11
OTHER SERVICES	9,159.40	840.40
SUPPLIES AND MATERIALS	8,295.00	2,810.00
EQUIPMENT	12,420.91	3,684.31
	33,171.00	8,450.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,981.63	380,109.13
OFFICE TOTALS:	1,313,981.63	380,109.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	601.57
07–31	SF	DY080700445		07/20/08	08/01/08	FRANKED MAIL	–40.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,608.11
08–25	05	8M3525540	DO	07/21/08	07/21/08	FRANKED MAIL	23,456.46
08–25	05	8M3525545	DO	07/29/08	07/29/08	FRANKED MAIL	2,840.76
08–25	05	8M3525546	DO	07/24/08	07/24/08	FRANKED MAIL	20,294.43
08–25	05	8M3525552	DO	07/30/08	07/30/08	FRANKED MAIL	4,921.85
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	478.48
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,897.97
09–23	05	8M3525543	DO	08/04/08	08/04/08	FRANKED MAIL	4,823.56
09–23	05	8M3525551	DO	08/06/08	08/06/08	FRANKED MAIL	1,611.29
09–23	05	8M3525553	DO	08/06/08	08/06/08	FRANKED MAIL	4,740.05
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	8,884.02
09–30	SF	DY080900602		09/20/08	09/30/08	FRANKED MAIL	–56.00
						FRANKED MAIL TOTALS:	76,062.55

PERSONNEL COMPENSATION

BANNER, SHARON M.	07/01/08	09/30/08	SR CONSTITUENT LIAISON	20,625.00
BROWN,WILLIAM R	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
CARSON, DWAYNE D.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,749.99
COCKERHAM, ERIN L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	12,000.00
DUKE, ANDREW	07/01/08	09/30/08	CHIEF OF STAFF	30,750.00
ICARD, GREGORY R.	07/01/08	09/30/08	CONSTITUENT LIASION	9,999.99
LITTLE,AMANDA R	07/01/08	09/30/08	PRESS/STAFF ASSISTANT	13,250.01
LOZADA, ELIZABETH	07/01/08	09/30/08	CONSTITUENT LIAISON	9,249.99
MAHONEY, NEIL M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	11,000.01
MITCHELL, GARY E.	07/01/08	09/30/08	DISTRICT DIRECTOR	17,750.01
ROBERSON, REBECCA L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,624.99
SEVIER JR, THOMAS W.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	21,999.99
SHIRLEY, JENNIFER K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT (C)	16,875.00
TOWNSEND III,CASEY H	07/01/08	09/30/08	CONSTITUENT LIAISON	6,750.00
WILSON, ERIC C.	07/01/08	09/30/08	CONSTITUENT LIASION	12,875.01
			PERSONNEL COMPENSATION TOTALS:	207,499.98

PERSONNEL BENEFITS

07–31	S7	08213000235		07/01/08	07/31/08	TRANSIT BENEFITS	118.03
08–31	S7	08244000237		08/01/08	08/31/08	TRANSIT BENEFITS	233.48
09–30	S7	08274000250		09/01/08	09/30/08	TRANSIT BENEFITS	118.04
						PERSONNEL BENEFITS TOTALS:	469.55

TRAVEL

07–14	P1	08NC0800359	ERIC WILSON	07/09/08	07/10/08	PRIVATE AUTO MILEAGE	47.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBIN HAYES—Con.								
07–14	P1	08NC0800358	GARY E. MITCHELL	06/02/08	06/27/08	PRIVATE AUTO MILEAGE		1,187.72
07–14	P1	08NC0800364	GREGORY ICARD	07/07/08	07/09/08	PRIVATE AUTO MILEAGE		107.57
07–14	P1	08NC0800370	DO	07/02/08	07/07/08	PRIVATE AUTO MILEAGE		60.60
07–14	P1	08NC0800357	THOMAS W SEVIER, JR	06/28/08	07/02/08	CAR RENTAL		374.36
07–28	P1	08NC0800390	CITIBANK GOV CARD SERVICE	06/16/08	07/21/08	TRAVEL SUBSISTENCE		2,556.23
07–28	P1	08NC0800377	ELIZABETH LOZADA	07/09/08	07/16/08	PRIVATE AUTO MILEAGE		163.12
07–28	P1	08NC0800379	ERIC WILSON	07/18/08	07/21/08	PRIVATE AUTO MILEAGE		26.92
07–28	P1	08NC0800378	GREGORY ICARD	07/16/08	07/21/08	PRIVATE AUTO MILEAGE		66.16
07–30	P1	08NC0800392	ANDREW DUKE	07/25/08	07/26/08	CAR RENTAL		188.90
07–30	P1	08NC0800395	GREGORY ICARD	07/21/08	07/25/08	PRIVATE AUTO MILEAGE		238.36
07–30	P1	08NC0800399	HON. ROBIN HAYES	07/14/08	07/25/08	AIRPLANE MILEAGE		830.32
07–30	P1	08NC0800400	DO	07/14/08	07/22/08	PRIVATE AUTO MILEAGE		32.12
08–07	P1	08NC0800404	ELIZABETH LOZADA	07/21/08	07/24/08	PRIVATE AUTO MILEAGE		184.33
08–07	P1	08NC0800402	ERIC WILSON	07/30/08	07/31/08	PRIVATE AUTO MILEAGE		76.65
08–07	P1	08NC0800405	GARY E. MITCHELL	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		1,269.03
08–07	P1	08NC0800403	HON. ROBIN HAYES	07/30/08	07/31/08	TAXI		16.00
08–18	P1	08NC0800413	CITIBANK GOV CARD SERVICE	07/01/08	07/28/08	TRAVEL SUBSISTENCE		6,962.85
08–18	P1	08NC0800409	ERIC WILSON	08/06/08	08/15/08	PRIVATE AUTO MILEAGE		86.01
08–18	P1	08NC0800417	ERIN COCKERHAM	08/10/08	08/13/08	PRIVATE AUTO MILEAGE		324.89
08–18	P1	08NC0800415	GREGORY ICARD	08/05/08	08/12/08	PRIVATE AUTO MILEAGE		355.02
08–18	P1	08NC0800418	JENNIFER K SHIRLEY	08/10/08	08/12/08	TRAVEL SUBSISTENCE		479.65
08–25	P1	08NC0800421	AMANDA R LITTLE	08/11/08	08/21/08	CAR RENTAL		307.65
08–25	P1	08NC0800422	CASEY H TOWNSEND III	07/14/08	07/31/08	PRIVATE AUTO MILEAGE		175.89
08–25	P1	08NC0800424	ERIN COCKERHAM	08/18/08	08/22/08	PRIVATE AUTO MILEAGE		78.06
08–25	P1	08NC0800423	NEIL MAHONEY	07/10/08	08/07/08	PRIVATE AUTO MILEAGE		414.52
08–26	P1	08NC0800429	ANDREW DUKE	08/10/08	08/11/08	TRAVEL SUBSISTENCE		636.60
08–26	P1	08NC0800430	GREGORY ICARD	08/20/08	08/21/08	PRIVATE AUTO MILEAGE		92.42
09–08	P1	08NC0800433	AMANDA R LITTLE	08/18/08	08/27/08	GASOLINE		697.65
09–08	P1	08NC0800432	CASEY H TOWNSEND III	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		38.36
09–08	P1	08NC0800444	ERIC WILSON	08/29/08	09/05/08	PRIVATE AUTO MILEAGE		114.69
09–08	P1	08NC0800435	ERIN COCKERHAM	08/25/08	08/29/08	PRIVATE AUTO MILEAGE		309.35
09–08	P1	08NC0800445	GREGORY ICARD	08/26/08	09/05/08	PRIVATE AUTO MILEAGE		287.15
09–08	P1	08NC0800436	NEIL MAHONEY	08/22/08	08/29/08	PRIVATE AUTO MILEAGE		415.34
09–08	P1	08NC0800434	RECECCA L ROBERSON	08/22/08	08/29/08	PRIVATE AUTO MILEAGE		462.15
09–08	P1	08NC0800443	THOMAS W SEVIER, JR	08/04/08	09/01/08	PRIVATE AUTO MILEAGE		1,265.66
09–15	P1	08NC0800451	GARY E. MITCHELL	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		1,441.39
09–15	P1	08NC0800459	GREGORY ICARD	09/05/08	09/10/08	PRIVATE AUTO MILEAGE		122.72
09–15	P1	08NC0800450	HON. ROBIN HAYES	08/13/08	08/26/08	PRIVATE AUTO MILEAGE		305.95
09–15	P1	08NC0800460	DO	08/11/08	09/11/08	PLANE MILEAGE		1,220.94
09–26	P1	08NC0800462	DO	09/15/08	09/19/08	TAXI		10.00
09–29	P1	08NC0800466	CITIBANK GOV CARD SERVICE	07/29/08	08/28/08	TRAVEL SUBSISTENCE		5,314.83
09–29	P1	08NC0800463	ERIC WILSON	09/19/08	09/20/08	PRIVATE AUTO MILEAGE		26.92
09–29	P1	08NC0800470	DO	09/25/08	09/26/08	PRIVATE AUTO MILEAGE		35.10

09–29	P1	08NC0800469	GREGORY ICARD	09/17/08	09/25/08	PRIVATE AUTO MILEAGE	208.85
						TRAVEL TOTALS:	29,616.98

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	15.77
07–14	P1	08NC0800365	CITY OF CONCORD	05/28/08	06/30/08	UTILITIES	334.20
07–14	P1	08NC0800368	CONSTITUENT SERVICES INC 2	07/02/08	07/11/08	TELECOMMUNICATIONS CHARGES	3,201.85
07–14	P1	08NC0800362	CONSTITUENTS DIRECT	06/24/08	06/26/08	TELECOMMUNICATIONS CHARGES	9,110.16
07–14	P1	08NC0800361	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	404.02
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	10.83
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	18.43
07–16	P1	08NC0800369	CONCORD STANDARD & MT PLEASANT	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES	38.00
07–18	S4	08200001046		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–21	P9	NC0801R0807	TWO THIRTY RENTALS	07/01/08	07/31/08	RENT-ROCKINGHAM	1,150.00
07–21	P9	NC0802R0807	YATES-CHREITZBERG PROPERTIES	07/01/08	07/31/08	RENT-CONCORD	2,350.00
07–23	S5	DY080700412		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701029		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703949		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	937.70
07–23	S5	DY080705986		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.16
07–23	S5	DY080707467		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.40
07–28	P1	08NC0800384	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	272.33
07–28	P1	08NC0800382	CONSTITUENT SERVICES INC 2	07/16/08	07/21/08	TELECOMMUNICATIONS CHARGES	232.80
07–28	P1	08NC0800388	CONSTITUENTS DIRECT	07/14/08	07/21/08	TELECOMMUNICATIONS CHARGES	3,338.57
07–28	P1	08NC0800375	DIRECTV	06/11/08	07/02/08	UTILITIES	5.33
07–28	P1	08NC0800391	FEDERAL EXPRESS	06/16/08	07/21/08	POSTAGE/MAILING SERVICE	28.16
07–28	P2	HCV0802370	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/DATA ONLY	59.99
07–28	P2	HCV0802370	DO	07/03/08	07/03/08	OVERNIGHT SHIPPING	14.95
07–28	P2	HCV0802370	DO	07/03/08	07/03/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07–28	P1	08NC0800383	WINDSTREAM	05/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	614.20
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	25.81
07–30	P1	08NC0800397	ALLTEL	06/11/08	07/11/08	TELECOMMUNICATIONS CHARGES	441.99
07–30	P1	08NC0800394	ICONSTITUENT	07/24/08	07/28/08	TELECOMMUNICATIONS CHARGES	4,363.56
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	6.30
08–07	P1	08NC0800407	WINDSTREAM	04/19/08	07/17/08	TELECOMMUNICATIONS CHARGES	639.90
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	19.08
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	81.13
08–18	P1	08NC0800419	CITY OF CONCORD	08/10/08	08/13/08	UTILITIES	318.21
08–18	P1	08NC0800416	CONSTITUENTS DIRECT	08/06/08	08/15/08	TELECOMMUNICATIONS CHARGES	880.90
08–18	P1	08NC0800410	DIRECTV	08/02/08	08/15/08	UTILITIES	10.67
08–18	P1	08NC0800411	PSNC ENERGY	06/27/08	07/30/08	UTILITIES	16.18
08–18	P1	08NC0800414	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	398.72
08–20	P9	NC0801R0808	TWO THIRTY RENTALS	08/01/08	08/31/08	RENT-ROCKINGHAM	1,150.00
08–20	P9	NC0802R0808	YATES-CHREITZBERG PROPERTIES	08/01/08	08/31/08	RENT-CONCORD	2,350.00
08–21	S5	DY080800411		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801022		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080804910		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,040.39
08–21	S5	DY080807692		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.16
08–21	S5	DY080809700		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.53
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	49.71
08–26	P1	08NC0800431	ALLTEL	07/11/08	08/21/08	TELECOMMUNICATIONS CHARGES	512.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBIN HAYES—Con.								
08–26	P1	08NC0800427	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		275.34
08–28	S3	08241G00019		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		5.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		19.66
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		19.61
09–08	P1	08NC0800440	CONSTITUENT SERVICES INC 2	05/14/08	09/05/08	TELECOMMUNICATIONS CHARGES		232.98
09–08	P1	08NC0800442	WINDSTREAM CONCORD TELEPHONE	09/02/08	09/22/08	TELECOMMUNICATIONS CHARGES		638.47
09–15	P1	08NC0800449	CITY OF CONCORD	07/31/08	08/28/08	UTILITIES		296.67
09–15	P1	08NC0800453	CONSTITUENTS DIRECT	07/31/08	09/12/08	TELECOMMUNICATIONS CHARGES		8,000.00
09–15	P1	08NC0800457	DIRECTV	09/01/08	09/01/08	UTILITIES		50.55
09–15	P1	08NC0800456	FEDERAL EXPRESS	08/27/08	09/02/08	POSTAGE/MAILING SERVICE		30.40
09–15	P1	08NC0800455	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		396.22
09–18	P1	08NC0800454	CABLE TECHNOLOGY SERVICES,INC.	08/28/08	09/12/08	TELECOMMUNICATIONS CHARGES		68.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		10.50
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		93.73
09–19	P9	NC0801R0809	TWO THIRTY RENTALS	09/01/08	09/30/08	RENT-ROCKINGHAM		1,150.00
09–19	P9	NC0802R0809	YATES-CHREITZBERG PROPERTIES	09/01/08	09/30/08	RENT-CONCORD		2,350.00
09–24	S5	DY080900401		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901013		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080904783		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		906.63
09–24	S5	DY080907497		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		47.16
09–24	S5	DY080909506		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		66.22
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		57.84
09–29	P1	08NC0800471	ALLTEL	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		433.58
09–29	P1	08NC0800464	AT & T	08/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		274.76
09–29	P1	08NC0800465	PSNC ENERGY	07/30/08	08/28/08	UTILITIES		17.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		50,675.11
		PRINTING AND REPRODUCTION						
07–28	P1	08NC0800386	ACCURATE WORD LLC.	07/15/08	07/21/08	PRINTING AND REPRODUCTION		61.95
07–28	P1	08NC0800387	DO	07/17/08	07/21/08	PRINTING AND REPRODUCTION		27.45
07–31	S3	08213000135		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		38.10
08–07	P1	08NC0800401	ACCURATE WORD LLC.	07/31/08	08/05/08	PRINTING AND REPRODUCTION		38.95
09–08	P1	08NC0800447	DO	08/14/08	09/05/08	PRINTING AND REPRODUCTION		38.95
09–29	P1	08NC0800472	US CAPITOL HISTORICAL SOCIETY	07/17/08	07/17/08	PRINTING AND REPRODUCTION		635.00
						PRINTING AND REPRODUCTION TOTALS:		840.40
		OTHER SERVICES						
07–14	P1	08NC0800360	KAREN MCLEAN	05/12/08	06/27/08	JANITORIAL AND RELATED SERVICE		330.00
07–14	P1	08NC0800363	REGINA RUSSELL MEANS	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE		280.00
07–28	P1	08NC0800385	PIXEL HEAD, INC.	07/15/08	07/21/08	EMAIL AND WEB RELATED SERVICES		450.00
07–30	P1	08NC0800393	REGINA RUSSELL MEANS	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE		280.00
08–07	P1	08NC0800408	KAREN MCLEAN	07/08/08	07/28/08	JANITORIAL AND RELATED SERVICE		120.00
08–26	P1	08NC0800426	BROWN TERMITE & PEST CONTROL	08/01/08	08/22/08	JANITORIAL AND RELATED SERVICE		55.00
09–08	P1	08NC0800439	CONSTITUENTS DIRECT	08/27/08	09/05/08	EMAIL AND WEB RELATED SERVICES		750.00
09–08	P1	08NC0800437	KAREN MCLEAN	08/12/08	08/31/08	JANITORIAL AND RELATED SERVICE		180.00

09–08	P1	08NC0800441	REGINA RUSSELL MEANS				
			SUPPLIES AND MATERIALS				
07–14	P1	08NC0800366	CAROLINA CLIPPING SERVICE	04/23/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	135.91
07–14	P1	08NC0800367	CLEARLY CAROLINA WATER &	04/23/08	06/26/08	BOTTLED WATER	76.98
07–17	P1	08NC0800374	FAYETTEVILLE PUBLISHING CO	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	330.00
07–17	P1	08NC0800373	MONTGOMERY HERALD	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	23.00
07–17	P1	08NC0800372	THE ANSON RECORD	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–17	P1	08NC0800371	THE WEEKLY POST	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL	22.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER	62.95
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08NC0800376	ERIN COCKERHAM	07/21/08	07/22/08	OFFICE SUPPLIES	3.21
07–28	P1	08NC0800389	FORMATS UNLIMITED, INC.	07/10/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	453.34
07–28	P1	08NC0800380	US CAPITOL HISTORICAL SOCIETY	07/17/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	262.50
07–30	P1	08NC0800396	MARSHALL OFFICE SUPPLY	07/24/08	07/28/08	OFFICE SUPPLIES	16.35
07–30	P1	08NC0800398	STAPLES CREDIT PLAN	07/09/08	07/28/08	OFFICE SUPPLIES	87.39
07–31	SF	DY080700168		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–258.50
07–31	S1	DY080700309		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	611.22
08–07	P1	08NC0800406	ERIN COCKERHAM	08/05/08	08/06/08	OFFICE SUPPLIES	13.39
08–08	P1	08CHS000163	US CAPITOL HISTORICAL SOCIETY	07/18/08	07/18/08	CALENDARS	262.50
08–18	P1	08NC0800412	CAROLINA CLIPPING SERVICE	07/01/08	07/30/08	CLIPPING SUBSCRIPTION	150.73
08–18	P1	08NC0800420	CLEARLY CAROLINA WATER &	07/28/08	07/31/08	BOTTLED WATER	9.00
08–25	HR	ACH204584	US CAPITOL HISTORICAL SOCIETY	07/18/08	07/18/08	ACH PAYMENT RETURN	–262.50
08–26	P1	08NC0800425	MARSHALL OFFICE SUPPLY	08/15/08	08/22/08	OFFICE SUPPLIES	24.29
08–26	P1	08NC0800428	STAPLES CREDIT PLAN	07/15/08	08/22/08	OFFICE SUPPLIES	294.68
08–31	S1	DY080800299		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	392.37
09–05	P2	OSS50212	AMERICAN BUSINESS TECHNOLOGY	08/11/08	08/11/08	DEVELOPER FOR SHARP COPIER #(A	26.50
09–08	P1	08NC0800446	CONCORD TROPHY CENTER	08/15/08	09/05/08	OFFICE SUPPLIES	27.22
09–08	P1	08NC0800438	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	211.52
09–15	P1	08NC0800452	ERIN COCKERHAM	09/07/08	09/12/08	OFFICE SUPPLIES	16.38
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER	61.97
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER	17.45
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08NC0800461	MARSHALL OFFICE SUPPLY	09/16/08	09/19/08	OFFICE SUPPLIES	28.64
09–29	P1	08NC0800467	CAROLINA CLIPPING SERVICE	08/01/08	08/28/08	CLIPPING SUBSCRIPTION	108.45
09–29	P1	08NC0800473	STAPLES CREDIT PLAN	08/08/08	08/27/08	OFFICE SUPPLIES	266.73
09–29	P1	08NC0800474	XEROX CORPORATION	09/04/08	09/26/08	OFFICE SUPPLIES	142.63
09–30	SF	DY080900234		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–342.00
09–30	SF	DY080900970		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–44.55
09–30	S1	DY080900307		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	403.56
						SUPPLIES AND MATERIALS TOTALS:	3,684.31
			EQUIPMENT				
07–21	P9	OFP08097607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000812684		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	245.25
08–20	P9	OFP08097608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–27	P2	OFP0801205A	CENTURUM, INC.	06/06/08	06/06/08	T&M WORK ORDER	52.50
08–27	P2	OFP0801205B	DO	06/11/08	06/11/08	T&M WORK ORDER	315.00
				08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	365.00
						OTHER SERVICES TOTALS:	2,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBIN HAYES—Con.							
08–28	S8 MA000818577		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		245.25
09–19	P9 OFP08097609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8 MA000825124		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		245.25
					EQUIPMENT TOTALS:		8,450.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		380,109.13
					OFFICE TOTALS:		380,109.13
2006 HON. J D HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–15	HR 340241	CITIBANK GOV CARD SERVICE	05/22/06	05/22/06	REFUND;DUPLICATE PAYMENT		–83.00
08–15	HR 340241	DO	05/09/06	05/09/06	REFUND;DUPLICATE PAYMENT		–83.00
					TRAVEL TOTALS:		–166.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–166.00
					OFFICE TOTALS:		–166.00
2008 HON. DEAN HELLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	127,862.91	15,067.89
					PERSONNEL COMPENSATION	732,831.91	185,584.87
					PERSONNEL BENEFITS	3,992.71	1,214.69
					TRAVEL	49,795.84	12,265.05
					RENT, COMMUNICATION, UTILITIES	104,728.87	26,836.66
					PRINTING AND REPRODUCTION	117,934.47	73.95
					OTHER SERVICES	16,178.25	3,516.81
					SUPPLIES AND MATERIALS	9,471.96	2,146.68
					EQUIPMENT	31,052.84	7,673.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,849.76	254,380.55
					OFFICE TOTALS:	1,193,849.76	254,380.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		5,064.09
07–31	SF DY080700301		07/20/08	08/01/08	FRANKED MAIL		–7.50
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		5,784.80
08–31	SF DY080800275		08/20/08	09/01/08	FRANKED MAIL		–7.50
09–17	O4 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		4,268.15
09–30	SF DY080900406		09/20/08	09/30/08	FRANKED MAIL		–34.15
					FRANKED MAIL TOTALS:		15,067.89
PERSONNEL COMPENSATION							
		ABRAMS, EDGAR M.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		ARMUTH,SPENCER D	07/01/08	08/15/08	STAFF ASSISTANT		2,500.00

			ATCHIAN,CHRISTINE M	09/02/08	09/30/08	STAFF ASSISTANT	2,094.44
			BYBEE,STEWART M	07/01/08	09/30/08	PRESS SECRETARY/LEGISLATIVE AS	15,000.00
			CASEY, KRISTEN A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,749.99
			CHERRY,RYAN	07/01/08	07/31/08	STAFF ASSISTANT	2,166.67
			FACCHIANO, GREGORY	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,499.99
			FAIRFIELD,TERRI	07/01/08	09/30/08	RURAL OUTREACH COORDINATOR	7,500.00
			LESOFSKI, EMELYN F.	07/01/08	09/30/08	SHARED EMPLOYEE	7,500.00
			LINGENFELTER,ANDREW J	07/01/08	09/30/08	OUTREACH COORDINATOR	6,500.01
			MOSES,ANDRES	07/01/08	09/30/08	OUTREACH COORDINATOR	7,500.00
			NAKASHIMA,MARI B	07/01/08	09/30/08	EXECUTIVE ASSISTANT/PRESS SECR	8,750.01
			PACE,KATHLEEN A	07/01/08	09/30/08	OUTREACH COORDINATOR	7,875.00
			PAULSON, JUDY K.	07/01/08	09/30/08	SHARED EMPLOYEE	5,000.01
			PROTHRO,VERITA B	07/01/08	09/30/08	DISTRICT DIRECTOR	18,000.00
			RIPLINGER, SCOTT A.	07/01/08	09/30/08	SYSTEM ADMIN./LEGISLATIVE AIDE	9,000.00
			SUTLIFF,MARK W	07/01/08	09/30/08	OUTREACH COORDINATOR	7,500.00
			WALKER, LEEANN C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	185,584.87
		PERSONNEL BENEFITS					
07-31	S7	08213000265		07/01/08	07/31/08	TRANSIT BENEFITS	364.66
08-31	S7	08244000267		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09-30	S7	08274000278		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,214.69
		TRAVEL					
07-07	P1	08NV0200366	ANDRES MOSES	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	250.84
07-07	P1	08NV0200369	ANDREW LINGENFELTER	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	32.04
07-07	P1	08NV0200362	CITIBANK GOV CARD SERVICE	06/03/08	06/30/08	AIRFARES/MEMBER (2588)	2,016.50
07-07	P1	08NV0200363	DO	05/29/08	05/29/08	LODGING/MEMBER (0332)	99.11
07-07	P1	08NV0200364	DO	06/26/08	06/26/08	AIRFARE/PROTHRO (8145)	250.50
07-07	P1	08NV0200371	KATHLEEN A PACE	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	67.20
07-07	P1	08NV0200359	VERITA PROTHRO	06/26/08	06/26/08	PARKING	12.00
07-07	P1	08NV0200361	DO	06/07/08	06/28/08	PRIVATE AUTO MILEAGE	143.29
07-10	P1	08NV0200376	TERRI FAIRFIELD	06/04/08	06/14/08	PRIVATE AUTO MILEAGE	453.01
07-16	P1	08NV0200380	HON. DEAN HELLER	07/03/08	07/05/08	PRIVATE AUTO MILEAGE	362.23
07-17	P1	08NV0200382	EDGAR M ABRAMS	06/29/08	07/02/08	AIRFARE (0255)	445.50
07-17	P1	08NV0200383	DO	06/29/08	07/02/08	MEALS ON TRAVEL	49.78
07-17	P1	08NV0200384	DO	06/29/08	07/01/08	LODGING	172.22
07-17	P1	08NV0200385	DO	06/30/08	07/01/08	LODGING	7.13
07-17	P1	08NV0200387	DO	06/29/08	07/02/08	LOCAL TRANSPORTATION	100.00
07-21	HV	08A90300956	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	CHANGE BOC FROM 2105 TO 2101	250.50
07-21	HV	08A90300956	DO	06/26/08	06/26/08	CHANGE BOC FROM 2105 TO 2101	-250.50
07-21	P1	08NV0200390	MARI NAKASHIMA	07/02/08	07/07/08	AIRFARE (9094)	445.50
08-04	P1	08NV0200396	ANDRES MOSES	07/23/08	07/23/08	PARKING	18.00
08-08	P1	08NV0200398	CITIBANK GOV CARD SERVICE	06/27/08	07/14/08	AIRFARE/MEMBER	961.99
08-08	P1	08NV0200400	DO	07/07/08	07/07/08	AIRFARE/LESOFSKI	445.50
08-08	P1	08NV0200401	DO	06/30/08	06/30/08	LODGING	86.11
08-08	P1	08NV0200402	DO	07/20/08	07/20/08	AIRFARE/CHERRY	475.00
08-11	P1	08NV0200405	KATHLEEN A PACE	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	44.55
08-15	P1	08NV0200408	MARK SUTLIFF	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	105.02
08-26	P1	08NV0200414	ANDRES MOSES	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	162.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEAN HELLER—Con.								
08–26	P1	08NV0200416	LEEANN WALKER	08/17/08	08/20/08	LODGING		179.22
08–26	P1	08NV0200417	DO	08/17/08	08/20/08	MEALS ON TRAVEL		34.77
08–26	P1	08NV0200419	DO	08/20/08	08/20/08	TAXI		18.00
08–26	P1	08NV0200413	TERRI FAIRFIELD	07/07/08	07/23/08	PRIVATE AUTO MILEAGE		846.84
08–26	P1	08NV0200420	VERITA PROTHRO	07/01/08	07/01/08	PARKING		2.00
08–26	P1	08NV0200422	DO	07/07/08	07/24/08	PRIVATE AUTO MILEAGE		89.00
09–04	P1	08NV0200434	ANDRES MOSES	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		60.76
09–04	P1	08NV0200438	CITIBANK GOV CARD SERVICE	07/25/08	09/03/08	AIRFARE/MEMBER (2366)		836.50
09–04	P1	08NV0200439	DO	08/17/08	08/20/08	AIRFARE/WALKER (0554)		550.00
09–04	P1	08NV0200429	EDGAR M ABRAMS	08/19/08	08/24/08	AIRFARE (0258)		565.00
09–04	P1	08NV0200430	DO	08/19/08	08/22/08	LODGING		288.12
09–04	P1	08NV0200431	DO	08/19/08	08/24/08	CAR RENTAL		216.34
09–04	P1	08NV0200432	DO	08/24/08	08/24/08	GASOLINE		8.07
09–04	P1	08NV0200433	DO	08/19/08	08/24/08	MEALS ON TRAVEL		63.26
09–04	P1	08NV0200436	DO	08/19/08	08/24/08	LOCAL TRANSPORTATION		105.00
09–08	P1	08NV0200441	KATHLEEN A PACE	08/01/08	08/22/08	PRIVATE AUTO MILEAGE		87.67
09–12	P1	08NV0200446	VERITA PROTHRO	08/04/08	08/22/08	PRIVATE AUTO MILEAGE		145.07
09–15	P1	08NV0200455	ANDREW LINGENFELTER	08/03/08	08/26/08	PRIVATE AUTO MILEAGE		86.33
09–15	P1	08NV0200450	EDGAR M ABRAMS	09/02/08	09/05/08	AIRFARE/ABRAMS (0244)		445.50
09–15	P1	08NV0200451	DO	09/02/08	09/05/08	LOCAL TRANSPORTATION		115.00
09–15	P1	08NV0200452	DO	09/02/08	09/05/08	LODGING		172.22
09–15	P1	08NV0200453	DO	09/02/08	09/05/08	MEALS ON TRAVEL		114.55
09–15	P1	08NV0200456	VERITA PROTHRO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		30.00
							TRAVEL TOTALS:	12,265.05
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		13.62
07–03	CB	NW807021936	DO	06/23/08	06/23/08	OVERNIGHT MAIL		12.16
07–07	P1	08NV0200367	BAJA BROADBAND	06/25/08	07/24/08	UTILITIES		53.53
07–10	P1	08NV0200379	EMBARQ	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		121.07
07–10	P1	08NV0200378	FRONTIER	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		207.68
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL		6.83
07–16	P1	08NV0200381	AT & T	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		244.46
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL		7.50
07–17	P1	08NV0200388	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		161.22
07–18	S4	08200001047		06/01/08	06/30/08	RECORDING (TRANSFER)		341.25
07–21	P9	NV0201R0807	WELLS FARGO BANK	07/01/08	07/31/08	RENT-ELKO		900.00
07–23	S5	DY080700450		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701060		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080704185		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		470.58
07–23	S5	DY080706025		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.30
07–23	S5	DY080707630		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.46
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		15.91
07–31	S6	NV5022R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT RENO		4,429.00

07–31	S6	NV5047R0807	DO	07/01/08	07/31/08	GSA RENT LAS VEGAS	1,583.00
07–31	P1	08NV0200394	RYAN CHERRY	06/05/08	07/16/08	POSTAGE/MAILING SERVICE	121.16
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL	5.33
08–04	P1	08NV0200397	BAJA BROADBAND	07/25/08	07/25/08	UTILITIES	53.53
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL	5.33
08–08	P1	08NV0200403	FRONTIER	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	207.68
08–11	P1	08NV0200406	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	244.60
08–11	P1	08NV0200407	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	120.87
08–11	P1	08NV0200404	KATHLEEN A PACE	08/04/08	08/04/08	POSTAGE/MAILING SERVICE	132.21
08–20	S4	08233001039		07/01/08	07/31/08	RECORDING (TRANSFER)	465.75
08–20	P9	NV0201R0808	WELLS FARGO BANK	08/01/08	08/31/08	RENT-ELKO	900.00
08–21	S5	DY080800446		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801053		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080805250		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	600.91
08–21	S5	DY080807731		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30
08–21	S5	DY080809932		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.24
08–26	P1	08NV0200423	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	162.90
08–28	S6	NV5022R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT RENO	4,429.00
08–28	S6	NV5047R0808	DO	08/01/08	08/31/08	GSA RENT LAS VEGAS	1,583.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL	62.19
09–02	P1	08NV0200428	BAJA BROADBAND	08/25/08	09/24/08	UTILITIES	53.53
09–08	P1	08NV0200442	EMBARQ	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	122.12
09–08	P1	08NV0200443	FRONTIER	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	210.89
09–08	P1	08NV0200440	KATHLEEN A PACE	08/19/08	08/19/08	POSTAGE/MAILING SERVICE	20.06
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	6.31
09–12	P1	08NV0200448	AT & T	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	245.59
09–12	P1	08NV0200445	VERITA PROTHRO	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	8.40
09–18	S4	08262001012		08/01/08	08/31/08	RECORDING (TRANSFER)	230.63
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	10.66
09–19	P1	08NV0200458	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	162.44
09–19	P9	NV0201R0809	WELLS FARGO BANK	09/01/08	09/30/08	RENT-ELKO	900.00
09–24	S5	DY080900436		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901044		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080905117		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	402.99
09–24	S5	DY080907536		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.30
09–24	S5	DY080909738		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.17
09–29	S6	NV5022R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT RENO	4,429.00
09–29	S6	NV5047R0809	DO	09/01/08	09/30/08	GSA RENT LAS VEGAS	1,583.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,836.66
		PRINTING AND REPRODUCTION					
07–10	P1	08NV0200375	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	38.95
07–10	P1	08NV0200377	KATHLEEN A PACE	06/20/08	06/20/08	PRINTING AND REPRODUCTION	35.00
						PRINTING AND REPRODUCTION TOTALS:	73.95
		OTHER SERVICES					
07–31	S6	NV5022S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY RENO	562.63
07–31	S6	NV5047S0807	DO	07/01/08	07/31/08	SECURITY LAS VEGAS	609.92
08–28	S6	NV5022S0808	DO	08/01/08	08/31/08	SECURITY RENO	562.63
08–28	S6	NV5047S0808	DO	08/01/08	08/31/08	SECURITY LAS VEGAS	609.50
09–29	S6	NV5022S0809	DO	09/01/08	09/30/08	SECURITY RENO	562.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEAN HELLER—Con.								
09–29	S6	NV5047S0809	DO	09/01/08	09/30/08	SECURITY LAS VEGAS		609.50
						OTHER SERVICES TOTALS:		3,516.81
		SUPPLIES AND MATERIALS						
07–07	P1	08NV0200365	ANDRES MOSES	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		47.58
07–07	P1	08NV0200370	KATHLEEN A PACE	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		20.00
07–07	P1	08NV0200368	SPARKLETTS AND SIERRA SPRINGS	06/17/08	06/17/08	BOTTLED WATER		26.33
07–07	P1	08NV0200360	VERITA PROTHRO	06/05/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS		136.03
07–10	P1	08NV0200374	A.CARLISLE	06/23/08	06/23/08	OFFICE SUPPLIES		39.53
07–10	P1	08NV0200373	ALHAMBRA & SIERRA SPRINGS	06/13/08	06/16/08	BOTTLED WATER		31.66
07–10	P1	08NV0200372	CRYSTAL SPRINGS	05/21/08	06/16/08	BOTTLED WATER		45.22
07–17	P1	08NV0200386	EDGAR M ABRAMS	06/29/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		57.07
07–17	P1	08NV0200389	HSBC BUSINESS SOLUTIONS	06/25/08	06/25/08	OFFICE SUPPLIES		23.98
07–31	SF	DY080700024		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
07–31	SF	DY080700578		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700338		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		352.53
07–31	P1	08NV0200393	ALHAMBRA & SIERRA SPRINGS	07/14/08	07/16/08	BOTTLED WATER		25.45
07–31	P1	08NV0200391	CRYSTAL SPRINGS	06/18/08	07/16/08	BOTTLED WATER		96.93
07–31	P1	08NV0200392	DO	06/18/08	07/16/08	BOTTLED WATER		19.62
08–04	P1	08NV0200395	ANDRES MOSES	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00
08–15	P1	08NV0200410	HSBC BUSINESS SOLUTIONS	07/15/08	07/15/08	OFFICE SUPPLIES		39.97
08–15	P1	08NV0200411	DO	07/15/08	07/15/08	OFFICE SUPPLIES		188.99
08–15	P1	08NV0200409	SPARKLETTS AND SIERRA SPRINGS	07/15/08	07/15/08	BOTTLED WATER		19.62
08–26	P1	08NV0200415	A.CARLISLE	08/08/08	08/08/08	OFFICE SUPPLIES		47.69
08–26	P1	08NV0200424	LATIN CHAMBER OF COMMERCE	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		40.00
08–26	P1	08NV0200418	LEEANN WALKER	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		47.29
08–26	P1	08NV0200412	TERRI FAIRFIELD	07/03/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS		135.86
08–26	P1	08NV0200421	VERITA PROTHRO	07/01/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		29.67
08–31	SF	DY080800025		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY080800525		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800326		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		125.80
09–02	P1	08NV0200427	ALHAMBRA & SIERRA SPRINGS	08/18/08	08/18/08	BOTTLED WATER		10.00
09–02	P1	08NV0200425	CRYSTAL SPRINGS	07/30/08	08/16/08	BOTTLED WATER		58.68
09–02	P1	08NV0200426	SPARKLETTS AND SIERRA SPRINGS	08/12/08	08/12/08	BOTTLED WATER		19.82
09–04	P1	08NV0200435	ANDRES MOSES	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		12.08
09–04	P1	08NV0200437	EDGAR M ABRAMS	08/19/08	08/19/08	PUBLICATION/REFERENCE MATERIAL		1.25
09–12	P1	08NV0200447	KATHLEEN A PACE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–12	P1	08NV0200444	VERITA PROTHRO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		28.00
09–15	P1	08NV0200454	EDGAR M ABRAMS	09/02/08	09/02/08	PUBLICATION/REFERENCE MATERIAL		1.34
09–15	P1	08NV0200457	HSBC BUSINESS SOLUTIONS	08/27/08	08/27/08	OFFICE SUPPLIES		101.29
09–19	P1	08NV0200459	A.CARLISLE	09/09/08	09/09/08	OFFICE SUPPLIES		100.21
09–30	SF	DY080900038		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–114.75
09–30	SF	DY080900774		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900337		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		349.74
						SUPPLIES AND MATERIALS TOTALS:		2,146.68

EQUIPMENT

07–21	P9	OFP08040707	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,336.00
07–21	P9	OFP08047307	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,141.00
07–30	S8	MA000814777		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	116.09
07–30	S8	MA000814778		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	20.00
07–30	S8	MA000814779		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	20.00
07–30	S8	MA000814780		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	7.59
07–30	S8	MA000814781		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	20.00
07–30	S8	MA000814782		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	20.00
07–31	HV	08A90100254		02/01/08	06/30/08	MAINT CREDIT #258230--HSS MEMO	–192.91
08–20	P9	OFP08040708	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,336.00
08–20	P9	OFP08047308	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,141.00
08–28	S8	MA000821003		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	116.09
09–19	P9	OFP08040709	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,336.00
09–19	P9	OFP08047309	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,141.00
09–26	S8	MA000827247		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	116.09
						EQUIPMENT TOTALS:	7,673.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,380.55
						OFFICE TOTALS:	254,380.55

2007 HON. DEAN HELLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–08	05	7M3552505	UNITED STATES POSTAL SERVICE	05/17/07	05/17/07	FRANKED MAIL	2,801.95
						FRANKED MAIL TOTALS:	2,801.95

SUPPLIES AND MATERIALS

07–10	P2	OSM37329	CDW GOVERNMENT INC	03/19/08	03/19/08	PEERLESS SMARTMOUNT UNIV TILT	62.98
07–10	P2	OSM37329	DO	03/19/08	03/19/08	VIEWSONIC Q9B-2 19″ SPK	1,623.93
07–10	P2	OSM37329	DO	03/19/08	03/19/08	SONY PROGRESSIVE SCAN DVD PLAY	135.98
08–25	P2	OSM36254A	DO	12/12/07	12/12/07	SLING MEDIA SLINGBOX PRO MULTI	430.00
						SUPPLIES AND MATERIALS TOTALS:	2,252.89

EQUIPMENT

07–11	F2	RN000023954	CDW GOVERNMENT INC	07/02/08	07/02/08	PRINTER - HP P3005X	1,020.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	COMPUTER - HP DC7800 CORE 2 DU	915.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	COMPUTER - HP DC7800 CORE 2 DU	915.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	COMPUTER - HP DC7800 CORE 2 DU	915.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,289.78
07–11	F2	RN000023954	DO	07/02/08	07/02/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,289.78
07–11	F2	RN000023954	DO	07/02/08	07/02/08	TELEVISION - SHARP AQUOS LC20D	600.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	TELEVISION - SHARP AQUOS LC20D	600.00
07–11	F2	RN000023954	DO	07/02/08	07/02/08	TELEVISION - SHARP AQUOS LC20D	600.00
08–08	F2	RN000024359	XEROX CORPORATION	02/19/08	02/19/08	COPIER - XEROX WC4150X	4,500.00
						EQUIPMENT TOTALS:	12,644.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,699.40
						OFFICE TOTALS:	17,699.40

2008 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,090.37	25,051.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEB HENSARLING—Con.							
					PERSONNEL COMPENSATION	811,747.45	195,421.10
					PERSONNEL BENEFITS	901.63	196.68
					TRAVEL	65,894.20	14,515.50
					RENT, COMMUNICATION, UTILITIES	70,672.83	16,386.50
					PRINTING AND REPRODUCTION	66,589.57	29,095.13
					OTHER SERVICES	9,345.00	4,500.00
					SUPPLIES AND MATERIALS	42,189.41	8,584.39
					EQUIPMENT	23,654.44	5,890.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,084.90	299,641.29
					OFFICE TOTALS:	1,150,084.90	299,641.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819901 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,697.17
07–29	05	8M3562713 DO	06/06/08	06/06/08	FRANKED MAIL		9,220.64
07–29	05	8M3562717 DO	06/16/08	06/16/08	FRANKED MAIL		4,043.83
07–31	SF	DY080700514	07/20/08	08/01/08	FRANKED MAIL		–47.77
08–21	04	NW200823301 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		698.57
09–17	04	NW200826001 DO	08/01/08	08/01/08	FRANKED MAIL		1,240.77
09–23	05	8M3562723 DO	08/01/08	08/01/08	FRANKED MAIL		7,232.94
09–23	05	8M3562725 DO	08/06/08	08/06/08	FRANKED MAIL		998.69
09–30	SF	DY080900688	09/20/08	09/30/08	FRANKED MAIL		–33.35
					FRANKED MAIL TOTALS:		25,051.49
PERSONNEL COMPENSATION							
		ANDERSON,KATHERINE	08/25/08	09/30/08	PAID INTERN		600.00
		BROWN, CHELSEA E.	07/01/08	09/30/08	SCHEDULER		12,500.01
		BUCHANAN, MICHAEL D.	07/01/08	09/30/08	CHIEF OF STAFF		35,000.01
		CHASE,BRIAN E	07/01/08	09/30/08	DISTRICT DIRECTOR		25,749.99
		DAVIS, MELANIE F.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR		5,000.01
		DORING,VICKY R	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT		6,750.00
		JACKSON, CARLTON K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		KELLER,DEBORAH	06/01/08	09/30/08	PRESS SECRETARY		10,616.67
		KREJCI,AARON J	09/12/08	09/30/08	STAFF ASSISTANT		1,583.33
		LEE,JUSTIN	07/01/08	07/03/08	REGIONAL REPRESENTATIVE		283.33
		LUCE, BARBARA J.	07/01/08	09/30/08	CONSTITUENT LIAISON		12,375.00
		ROZIER,SARA	07/01/08	09/30/08	SCHEDULER		9,249.99
		SANDERS, RICHARD	07/01/08	09/30/08	REGIONAL DIRECTOR		19,749.99
		SKALA, EDWARD G.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,000.00
		SMITH, MARGARET A.	07/01/08	09/30/08	CONSTITUENT LIAISON		12,375.00
		SMITH, PHILLIP J	09/02/08	09/30/08	REGIONAL REPRESENTATIVE		4,027.78
		SRP,CONRAD C	07/01/08	08/08/08	PAID INTERN		760.00
		STEWART, RACHEL R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,249.99
		VOUGHT, RUSSELL	07/01/08	09/30/08	SHARED EMPLOYEE		300.00
					PERSONNEL COMPENSATION TOTALS:		195,421.10

		PERSONNEL BENEFITS					
07–31	S7	08213000369		07/01/08	07/31/08	TRANSIT BENEFITS	44.56
08–31	S7	08244000368		08/01/08	08/31/08	TRANSIT BENEFITS	76.06
09–30	S7	08274000370		09/01/08	09/30/08	TRANSIT BENEFITS	76.06
						PERSONNEL BENEFITS TOTALS:	196.68
		TRAVEL					
07–07	P1	08TX0500376	MARGARET ANN SMITH	05/05/08	05/28/08	PRIVATE AUTO MILEAGE	172.66
07–07	P1	08TX0500378	RICHARD LEE SANDERS	05/01/08	06/05/08	TRAVEL SUBSISTENCE	522.63
07–21	P1	08TX0500384	RUSSELL VOUGHT	07/07/08	07/07/08	TAXI	20.00
07–30	P1	08TX0500402	BRIAN CHASE	06/02/08	06/26/08	TRAVEL SUBSISTENCE	135.12
07–30	P1	08TX0500386	HON. JEB HENSARLING	05/08/08	05/08/08	AIRFARE (3523)	239.50
07–30	P1	08TX0500387	DO	05/13/08	05/13/08	AIRFARE (3525)	239.50
07–30	P1	08TX0500388	DO	05/15/08	05/15/08	AIRFARE (6628)	239.50
07–30	P1	08TX0500389	DO	05/19/08	05/19/08	AIRFARE (0652)	239.50
07–30	P1	08TX0500390	DO	05/23/08	05/23/08	AIRFARE (4112)	523.50
07–30	P1	08TX0500391	DO	07/14/08	07/14/08	MEALS ON TRAVEL	3.89
07–30	P1	08TX0500392	DO	01/15/08	06/18/08	PRIVATE AUTO MILEAGE	396.06
07–30	P1	08TX0500393	DO	07/08/08	07/08/08	MEALS ON TRAVEL	5.85
07–30	P1	08TX0500396	MARGARET ANN SMITH	06/11/08	06/28/08	TRAVEL SUBSISTENCE	211.50
07–30	P1	08TX0500404	MICHAEL DEE BUCHANAN	05/29/08	07/03/08	TRAVEL SUBSISTENCE	307.03
07–30	P1	08TX0500401	RICHARD LEE SANDERS	06/03/08	06/25/08	TRAVEL SUBSISTENCE	716.84
07–30	P1	08TX0500399	SARAH ROZIER	06/16/08	06/16/08	TRAVEL SUBSISTENCE	273.04
08–14	P1	08TX0500409	BARBARA J LUCE	06/03/08	07/30/08	TRAVEL SUBSISTENCE	79.66
08–14	P1	08TX0500423	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	TRAVEL SUBSISTENCE	1,545.50
08–14	P1	08TX0500412	DEBORAH KELLER	07/24/08	07/29/08	TRAVEL SUBSISTENCE	306.73
08–14	P1	08TX0500408	HON. JEB HENSARLING	06/03/08	06/27/08	RT AIR DFW-DCA (3733)	479.00
08–14	P1	08TX0500411	MARGARET ANN SMITH	07/15/08	07/17/08	PRIVATE AUTO MILEAGE	46.73
08–14	P1	08TX0500419	RICHARD LEE SANDERS	07/01/08	07/31/08	TRAVEL SUBSISTENCE	728.52
08–14	P1	08TX0500421	VICKY RENEE DORING	06/30/08	07/21/08	PRIVATE AUTO MILEAGE	110.60
08–27	P1	08TX0500428	HON. JEB HENSARLING	07/08/08	07/08/08	AIRFARE (3655)	304.50
08–27	P1	08TX0500429	DO	07/14/08	07/14/08	AIRFARE (0811)	304.50
08–27	P1	08TX0500430	DO	07/10/08	07/10/08	AIRFARE (3147)	304.50
08–27	P1	08TX0500431	DO	07/17/08	07/17/08	AIRFARE (0251)	304.50
08–27	P1	08TX0500432	DO	07/22/08	07/22/08	AIRFARE (3319)	304.50
08–27	P1	08TX0500433	DO	07/24/08	07/24/08	AIRFARE (2189)	533.50
08–27	P1	08TX0500434	DO	07/29/08	07/29/08	AIRFARE (7771)	533.50
08–27	P1	08TX0500435	DO	08/01/08	08/01/08	AIRFARE (8003)	324.50
08–27	P1	08TX0500436	DO	08/04/08	08/04/08	AIRFARE (2099)	324.50
08–27	P1	08TX0500437	DO	08/05/08	08/05/08	AIRFARE (5335)	324.50
09–18	P1	08TX0500445	ATHENS SIGN COMPANY	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	55.00
09–18	P1	08TX0500444	BARBARA J LUCE	08/05/08	08/27/08	PRIVATE AUTO MILEAGE	58.58
09–18	P1	08TX0500447	CITIBANK GOV CARD SERVICE	07/28/08	08/16/08	TRAVEL SUBSISTENCE	2,230.81
09–18	P1	08TX0500457	HON. JEB HENSARLING	03/05/08	09/15/08	MEALS ON TRAVEL	46.91
09–18	P1	08TX0500451	MARGARET ANN SMITH	08/05/08	09/02/08	TRAVEL SUBSISTENCE	241.19
09–18	P1	08TX0500453	MICHAEL DEE BUCHANAN	08/13/08	08/13/08	TRAVEL SUBSISTENCE	47.98
09–18	P1	08TX0500456	RICHARD LEE SANDERS	08/04/08	08/29/08	TRAVEL SUBSISTENCE	729.17
						TRAVEL TOTALS:	14,515.50
		RENT, COMMUNICATION, UTILITIES					
07–21	P9	TX0503R0807	BRADFORD COMPANIES	07/01/08	07/31/08	RENT-DALLAS	1,818.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEB HENSARLING—Con.								
07–21	P9	TX0501R0807	LOREN MAUK	07/01/08	07/31/08	RENT-ATHENS		745.00
07–23	S5	DY080700609		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		80.00
07–23	S5	DY080701188		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		187.50
07–23	S5	DY080705160		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,070.67
07–23	S5	DY080706147		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		21.46
07–23	S5	DY080708190		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.17
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		13.13
07–30	P1	08TX0500398	CHELSEA BROWN	07/15/08	07/15/08	POSTAGE/MAILING SERVICE		8.40
07–30	P1	08TX0500405	EMBARQ	06/22/08	06/22/08	TELECOMMUNICATIONS CHARGES		258.40
07–30	P1	08TX0500394	MELANIE FOUNTAIN DAVIS	07/07/08	07/08/08	TELECOMMUNICATIONS CHARGES		70.33
07–30	P1	08TX0500400	SARAH ROZIER	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		44.99
07–31	S3	08213G00060		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		125.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		29.17
08–14	P1	08TX0500414	AT & T	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES		583.95
08–14	P1	08TX0500418	EMBARQ	07/22/08	07/22/08	TELECOMMUNICATIONS CHARGES		258.65
08–14	P1	08TX0500416	SUDDENLINK	07/23/08	07/23/08	UTILITIES		150.53
08–14	P1	08TX0500417	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		303.30
08–20	P9	TX0501R0808	LOREN MAUK	08/01/08	08/31/08	RENT-ATHENS		745.00
08–20	P9	TX0503R0808	MIRANDA PARTNERS LP	08/01/08	08/31/08	RENT-DALLAS		1,818.70
08–21	S5	DY080800599		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		80.00
08–21	S5	DY080801181		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		187.50
08–21	S5	DY080806622		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,397.67
08–21	S5	DY080807853		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		21.46
08–21	S5	DY080810747		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.70
08–28	S3	08241G00035		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		120.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		25.19
09–03	P1	08TX0500441	SUDDENLINK	08/23/08	08/23/08	UTILITIES		156.52
09–03	P1	08TX0500438	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		364.05
09–03	P1	08TX0500439	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		417.45
09–03	P1	08TX0500440	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		308.17
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		8.68
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		6.27
09–18	P1	08TX0500446	SUDDENLINK	07/06/08	09/06/08	UTILITIES		307.04
09–19	P1	08TX0500461	AT & T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		585.50
09–19	P9	TX0501R0809	LOREN MAUK	09/01/08	09/30/08	RENT-ATHENS		745.00
09–19	P9	TX0503R0809	MIRANDA PARTNERS LP	09/01/08	09/30/08	RENT-DALLAS		1,818.70
09–24	S5	DY080900591		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		80.00
09–24	S5	DY080901172		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		187.50
09–24	S5	DY080906441		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,110.11
09–24	S5	DY080907661		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		21.46
09–24	S5	DY080910546		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,386.50
		PRINTING AND REPRODUCTION						
07–10	P5	8M3562704	STRATEGIC CONSULTING	04/08/08	04/08/08	MASSPRINTING#4		5,000.00

07–10	P5	8M3562713	DO	06/12/08	06/12/08	MASSPRINTING#13	13,000.00
07–21	P1	08TX0500382	ADFERO GROUP	04/01/08	06/30/08	ADVERTISING	1,755.00
07–21	P1	08TX0500383	CONSTITUTENT TOWN-HALL SERVICE	07/14/08	07/14/08	ADVERTISING	2,540.83
07–30	P1	08TX0500406	FEDEX KINKO'S	03/31/08	03/31/08	PRINTING AND REPRODUCTION	140.71
07–30	P1	08TX0500407	DO	05/31/08	05/31/08	PRINTING AND REPRODUCTION	227.29
08–14	P1	08TX0500413	ACCURATE WORD LLC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	52.95
09–18	P1	08TX0500452	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION	27.45
09–18	P1	08TX0500449	CHELSEA BROWN	09/05/08	09/05/08	PRINTING AND REPRODUCTION	47.49
09–18	P5	8M3562723	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#23	5,775.00
09–19	P1	08TX0500464	FEDEX KINKO'S	03/10/08	07/01/08	PRINTING AND REPRODUCTION	515.41
09–30	S3	08274000157		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	29,095.13
		OTHER SERVICES					
07–21	P1	08TX0500380	DALLAS REGIONAL CHAMBER	07/09/08	07/09/08	TRAINING	4,500.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
07–07	P1	08TX0500379	CHELSEA BROWN	06/20/08	07/02/08	OFFICE SUPPLIES	100.25
07–07	P1	08TX0500375	MARGARET ANN SMITH	05/08/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	72.49
07–07	P1	08TX0500377	RICHARD LEE SANDERS	04/11/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	28.00
07–09	C2	NW200819102	BOISE CASCADE	06/09/08	06/09/08	OFFICE SUPPLIES	16.91
07–09	C2	NW200819102	DO	06/09/08	06/09/08	OFFICE SUPPLIES	428.51
07–15	C2	NW200819703	DO	06/23/08	06/23/08	OFFICE SUPPLIES	90.29
07–15	C2	NW200819703	DO	06/23/08	06/23/08	OFFICE SUPPLIES	360.22
07–21	P1	08TX0500381	CAPITOL HOST	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	60.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.90
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	8.46
07–28	C1	NW200820005	DO	06/06/08	06/06/08	BOTTLED WATER	26.37
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820005	DO	06/05/08	06/05/08	BOTTLED WATER	92.67
07–28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER	43.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08TX0500403	BRIAN CHASE	06/12/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	80.31
07–30	P1	08TX0500395	CHELSEA BROWN	07/23/08	07/23/08	OFFICE SUPPLIES	5.00
07–30	P1	08TX0500397	MARGARET ANN SMITH	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	18.00
07–31	SF	DY080700237		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–115.00
07–31	SF	DY080700791		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700453		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	419.08
07–31	HR	340230	CITIBANK USA NA	01/06/08	01/06/08	REFUND; OVERPAYMENT	–134.70
08–05	C2	NW200821803	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES	90.29
08–05	C2	NW200821803	DO	06/23/08	06/23/08	OFFICE SUPPLIES	360.22
08–14	P1	08TX0500410	BARBARA J LUCE	07/28/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	54.00
08–14	P1	08TX0500427	JACKSONVILLE DAILY PROGRESS	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	102.00
08–14	P1	08TX0500426	MESQUITE CHAMBER OF COMMERCE	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS	18.00
08–14	P1	08TX0500422	OFFICE DEPOT CREDIT PLAN	07/08/08	07/08/08	OFFICE SUPPLIES	90.24
08–14	P1	08TX0500415	TEXAS PRESS CLIPPING	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	124.40
08–14	P1	08TX0500424	DO	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	109.20
08–14	P1	08TX0500425	TYLER MORNING TELEGRAPH	08/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	150.00
08–14	P1	08TX0500420	VICKY RENEE DORING	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	10.00
08–19	P2	OSS50020	ALLIANCE MICRO	07/22/08	07/22/08	TONER #C4129X	169.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEB HENSARLING—Con.								
08–22	C2	NW200823503	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES		206.69
08–22	C2	NW200823503	DO	07/02/08	07/02/08	OFFICE SUPPLIES		36.00
08–31	S1	DY080800443		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		375.22
09–03	P1	08TX0500442	THE FORNEY MESSENGER	09/02/08	09/02/08	OFFICE SUPPLIES		25.00
09–16	HV	08A90301103	BOISE CASCADE	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821803		–90.29
09–16	HV	08A90301103	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821803		–360.22
09–18	P1	08TX0500443	BARBARA J LUCE	08/05/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		54.50
09–18	P1	08TX0500448	CHELSEA BROWN	09/05/08	09/13/08	OFFICE SUPPLIES		216.98
09–18	P1	08TX0500458	HON. JEB HENSARLING	08/08/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		3.50
09–18	P1	08TX0500450	MARGARET ANN SMITH	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		12.00
09–18	P1	08TX0500455	RICHARD LEE SANDERS	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		120.00
09–19	P1	08TX0500463	CEDAR CREEK PILOT	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL		17.50
09–19	P1	08TX0500460	CONGRESSIONAL QUARTERLY INC.	09/05/08	09/05/08	PUBLICATION/REFERENCE MATERIAL		3,995.00
09–19	P1	08TX0500459	TEXAS PRESS CLIPPING	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		125.97
09–19	P1	08TX0500462	VAN ZANDT NEWS	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		48.00
09–22	P1	08TX0500466	CHANDLER BROWNSBORO STATESMAN	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		22.00
09–22	P1	08TX0500468	REGENCY OFFICE & PROM.	08/13/08	08/13/08	OFFICE SUPPLIES		324.24
09–22	P1	08TX0500467	VAN ZANDT NEWS	09/17/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		24.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		11.90
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER		20.82
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826605	DO	07/07/08	07/07/08	BOTTLED WATER		145.29
09–23	C1	NW200826605	DO	07/22/08	07/22/08	BOTTLED WATER		38.99
09–23	C1	NW200826605	DO	07/24/08	07/24/08	BOTTLED WATER		7.38
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900320		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–188.00
09–30	SF	DY080901056		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900454		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		546.11
						SUPPLIES AND MATERIALS TOTALS:		8,584.39
		EQUIPMENT						
07–21	P9	OFP08041007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–25	F1	NN000024175	DO	07/11/08	07/11/08	T&M SERVICE		147.00
07–30	S8	MA000813394		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		221.50
08–20	P9	OFP08041008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819617		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		221.50
09–19	P9	OFP08041009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000825827		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		221.50
						EQUIPMENT TOTALS:		5,890.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,641.29
						OFFICE TOTALS:		299,641.29

2007 HON. JEB HENSARLING
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	HR	340230	CITIBANK USA NA	12/14/07	12/14/07	REFUND; OVERPAYMENT	–29.16
						SUPPLIES AND MATERIALS TOTALS:	–29.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–29.16
						OFFICE TOTALS:	–29.16

2008 HON. WALLY HERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,738.38	38,694.60
PERSONNEL COMPENSATION	860,828.36	214,673.79
PERSONNEL BENEFITS	4,885.78	1,365.81
TRAVEL	46,562.09	11,286.15
RENT, COMMUNICATION, UTILITIES	70,224.62	18,473.76
PRINTING AND REPRODUCTION	43,872.84	11,503.18
OTHER SERVICES	5,301.00	769.00
SUPPLIES AND MATERIALS	23,600.85	5,018.50
EQUIPMENT	43,560.37	11,582.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,574.29	313,367.36
OFFICE TOTALS:	1,211,574.29	313,367.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	376.61
07–31	SF	DY080700327		07/20/08	08/01/08	FRANKED MAIL	–173.52
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	250.38
08–25	05	8M3562804	DO	07/29/08	07/29/08	FRANKED MAIL	37,841.64
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	433.36
09–30	SF	DY080900439		09/20/08	09/30/08	FRANKED MAIL	–33.87
						FRANKED MAIL TOTALS:	38,694.60

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	600.00
ANFINSON, T E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	07/01/08	09/30/08	SHARED EMPLOYEE	1,500.00
BATTI,JENNA M	08/01/08	09/30/08	STAFF ASSISTANT	4,000.00
CARIKER, RACHEL E.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	11,083.33
CLEVELAND,BRYAN	07/01/08	09/30/08	STAFF ASSISTANT	7,166.66
DOTSON,ADRI	07/01/08	09/30/08	SCHEDULER	10,500.00
HAMMAN,TYLER	07/28/08	09/30/08	FIELD REPRESENTATIVE	7,875.00
HARLEY, DEREK N.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
HEIL,CAROL R	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,400.00
LAVOIE, MATTHEW P.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	12,500.01
MEURER, DAVE	07/01/08	09/30/08	FIELD REPRESENTATIVE	20,000.01
OEHLER, ALEXANDER J.	06/01/08	06/20/08	JR COMMUNICATIONS TERMINAL OPR (OTHER COMPENSATION)	3,852.78
PEACE, FRAN	07/01/08	09/30/08	DISTRICT DIRECTOR	23,750.01
REINER,JOSHUA A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST	8,250.00
SANCHEZ, KRISTOPHER J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,250.00
SCHUESSLER,LESLIE E	07/01/08	09/30/08	CASEWORKER	5,138.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
			DO	07/01/08	07/31/08	STAFF ASSISTANT		2,083.33
			SHARPE, L L.	07/01/08	09/30/08	CASEWORK MANAGER		11,375.01
			SULZMANN, JAY J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
			THACKER, DARIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
							PERSONNEL COMPENSATION TOTALS:	214,673.79
		PERSONNEL BENEFITS						
07–31	S7	08213000023		07/01/08	07/31/08	TRANSIT BENEFITS		441.27
08–31	S7	08244000022		08/01/08	08/31/08	TRANSIT BENEFITS		462.27
09–30	S7	08274000059		09/01/08	09/30/08	TRANSIT BENEFITS		462.27
							PERSONNEL BENEFITS TOTALS:	1,365.81
		TRAVEL						
07–16	P1	08CA0200554	DAVE MEURER	07/08/08	07/08/08	MEALS ON TRAVEL		13.02
07–16	P1	08CA0200545	HON. WALLY HERGER	06/02/08	06/16/08	LODGING		415.64
07–16	P1	08CA0200547	DO	06/23/08	06/23/08	TAXI		60.00
07–16	P1	08CA0200548	DO	07/16/08	07/16/08	AIR SMF-DCA (9513)		344.50
07–16	P1	08CA0200549	DO	06/27/08	06/27/08	RT AIR DCA-SMF (5903)		532.00
07–16	P1	08CA0200550	DO	06/28/08	06/28/08	AIR DCA-SMF (9513)		203.00
07–16	P1	08CA0200551	DO	06/26/08	07/01/08	TRAVEL SUBSISTENCE		140.41
07–16	P1	08CA0200552	DO	06/23/08	06/23/08	AIRLINE CHANGE FEE		25.00
07–16	P1	08CA0200553	DO	06/29/08	06/29/08	GASOLINE		82.87
07–30	P1	08CA0200568	DO	07/09/08	07/09/08	PARKING		8.00
08–01	P1	08CA0200576	DAVE MEURER	06/15/08	07/17/08	PRIVATE AUTO MILEAGE		264.10
08–07	P1	08CA0200585	HON. WALLY HERGER	07/11/08	07/21/08	MEALS ON TRAVEL		105.35
08–07	P1	08CA0200586	DO	07/12/08	07/21/08	GASOLINE		354.61
08–07	P1	08CA0200588	DO	07/18/08	07/18/08	AIR SAC-WAS (4595)		364.50
08–07	P1	08CA0200589	DO	07/21/08	07/21/08	TAXI		63.00
08–25	P1	08CA0200594	DO	07/01/08	07/10/08	TAXIS		136.70
08–25	P1	08CA0200595	DO	07/01/08	07/02/08	GASOLINE		252.29
08–25	P1	08CA0200596	DO	07/01/08	07/10/08	MEALS ON TRAVEL		143.86
08–25	P1	08CA0200597	DO	07/02/08	07/07/08	LODGING		204.81
08–25	P1	08CA0200599	DO	07/10/08	07/10/08	AIR DCA-SMF (2313)		354.50
08–25	P1	08CA0200600	DO	07/14/08	07/14/08	AIR SMF-DCA (7834)		365.00
08–25	P1	08CA0200601	DO	07/25/08	07/25/08	AIR DCA-SMF (8870)		249.00
08–25	P1	08CA0200602	DO	08/05/08	08/05/08	AIR DCA-SMF (3664)		249.00
08–25	P1	08CA0200604	DO	08/01/08	08/01/08	TRAVEL SUBSISTENCE		58.21
08–25	P1	08CA0200605	KRISTOPHER SANCHEZ	07/17/08	08/13/08	TRAVEL SUBSISTENCE		354.65
09–02	P1	08CA0200623	DAVE MEURER	08/21/08	08/22/08	LODGING		92.65
09–04	P1	08CA0200636	DO	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		214.12
09–10	P1	08CA0200651	CAROL R. HEIL	07/21/08	07/25/08	TRAVEL SUBSISTENCE		801.78
09–10	P1	08CA0200652	DO	07/21/08	07/25/08	RT AIR OAK-IAD (RBJWDH)		409.00
09–10	P1	08CA0200653	DO	05/19/08	08/19/08	PRIVATE AUTO MILEAGE		524.40
09–10	P1	08CA0200639	HON. WALLY HERGER	07/24/08	07/24/08	RT AIR WAS-SAC (5923)		364.50
09–10	P1	08CA0200640	DO	08/18/08	08/18/08	RT AIR DCA-SMF (8429)		406.00

09–10	P1	08CA0200641	DO	08/24/08	08/24/08	RT AIR DCA-SMF (7986)	429.00
09–10	P1	08CA0200642	DO	08/06/08	08/06/08	RT AIR DCA-SMF (8427)	429.00
09–10	P1	08CA0200645	DO	07/27/08	08/25/08	GASOLINE	598.91
09–10	P1	08CA0200646	DO	07/27/08	08/23/08	LODGING	389.64
09–10	P1	08CA0200648	DO	08/16/08	08/16/08	TAXI	68.00
09–10	P1	08CA0200649	DO	08/21/08	08/21/08	TRAVEL SUBSISTENCE	39.00
09–19	P1	08CA0200661	BRYAN CLEVELAND	08/24/08	08/28/08	TRAVEL SUBSISTENCE	479.44
09–19	P1	08CA0200658	DAVE MEURER	09/08/08	09/08/08	MEALS ON TRAVEL	15.14
09–19	P1	08CA0200660	DO	09/06/08	09/15/08	PRIVATE AUTO MILEAGE	324.19
09–19	P1	08CA0200657	HON. WALLY HERGER	06/27/08	07/10/08	TAXI	135.00
09–19	P1	08CA0200659	KRISTOPHER SANCHEZ	08/19/08	09/12/08	TRAVEL SUBSISTENCE	177.78
09–25	P1	08CA0200672	DAVE MEURER	09/11/08	09/15/08	MEALS ON TRAVEL	14.58
09–26	P1	08CA0200673	HON. WALLY HERGER	09/11/08	09/18/08	LOCAL TRANSPORTATION	20.00
09–26	P1	08CA0200674	JAY SULZMANN, JR.	09/11/08	09/11/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	11,286.15
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA0200533	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	366.43
07–02	P1	08CA0200535	COMCAST CABLEVISION	07/07/08	08/06/08	UTILITIES	169.35
07–02	P1	08CA0200537	MCI RESIDENTIAL SERVICE	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	58.52
07–02	P1	08CA0200539	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	109.76
07–02	P1	08CA0200540	DO	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	36.01
07–09	P1	08CA0200542	COMCAST CABLE	07/01/08	07/31/08	UTILITIES	74.28
07–16	P1	08CA0200557	GAYNOR TELESYSTEM INC.	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	103.00
07–16	P1	08CA0200546	HON. WALLY HERGER	06/02/08	06/02/08	UTILITIES	96.49
07–16	P1	08CA0200555	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	35.58
07–21	P1	08CA0200561	AT&T.	06/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	19.43
07–21	P9	CA0201R0807	BTW INVESTMENTS, LLC	07/01/08	07/31/08	RENT-REDDING	1,625.19
07–21	P9	CA0202R0807	SHARON JENNINGS	07/01/08	07/31/08	RENT-CHICO	2,139.05
07–21	P1	08CA0200563	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	82.78
07–21	P1	08CA0200562	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	18.67
07–23	S5	DY080700073		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	530.00
07–23	S5	DY080700748		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07–23	S5	DY080701686		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	555.72
07–23	S5	DY080705736		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.37
07–23	S5	DY080706355		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.74
07–25	P2	HCV0802401	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/DATA ONLY	59.99
07–30	P1	08CA0200564	MCI RESIDENTIAL SERVICE	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	16.53
07–30	P1	08CA0200565	PACIFIC GAS & ELECTRIC	06/13/08	07/14/08	UTILITIES	178.32
07–30	P1	08CA0200566	UNITED PARCEL SERVICE	07/19/08	07/19/08	POSTAGE/MAILING SERVICE	135.95
07–30	P1	08CA0200570	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	16.94
07–30	P1	08CA0200571	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES	126.58
08–01	P1	08CA0200578	COMCAST CABLE	08/01/08	08/31/08	UTILITIES	74.28
08–01	P1	08CA0200580	UNITED PARCEL SERVICE	07/26/08	07/26/08	POSTAGE/MAILING SERVICE	22.46
08–04	P1	08CA0200584	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	71.19
08–04	P1	08CA0200583	UNITED PARCEL SERVICE	07/26/08	07/26/08	POSTAGE/MAILING SERVICE	4.14
08–07	P1	08CA0200590	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	356.38
08–07	P1	08CA0200591	AT&T	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	19.44
08–07	P1	08CA0200592	COMCAST CABLEVISION	08/07/08	09/06/08	UTILITIES	169.41
08–07	P1	08CA0200587	HON. WALLY HERGER	07/12/08	07/12/08	TELECOMMUNICATIONS CHARGES	48.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
08–20	P9	CA0201R0808	BTW INVESTMENTS, LLC	08/01/08	08/31/08	RENT-REDDING		1,625.19
08–20	P9	CA0202R0808	SHARON JENNINGS	08/01/08	08/31/08	RENT-CHICO		2,139.05
08–21	S5	DY080800076		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800741		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080801816		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		671.64
08–21	S5	DY080807441		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.37
08–21	S5	DY080808112		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.43
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		17.20
08–25	P1	08CA0200614	AT&T	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES		19.43
08–25	P1	08CA0200598	HON. WALLY HERGER	07/03/08	07/03/08	UTILITIES		196.49
08–25	P1	08CA0200603	DO	07/28/08	07/28/08	UTILITIES		26.50
08–25	P1	08CA0200619	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		17.14
08–25	P1	08CA0200609	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		121.79
08–27	P1	08CA0200621	UNITED PARCEL SERVICE	08/02/08	08/02/08	POSTAGE/MAILING SERVICE		7.23
08–27	P1	08CA0200622	DO	08/09/08	08/09/08	POSTAGE/MAILING SERVICE		23.61
09–02	P1	08CA0200627	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		71.18
09–02	P1	08CA0200626	MCI RESIDENTIAL SERVICE	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		20.50
09–02	P1	08CA0200628	PACIFIC GAS & ELECTRIC	07/15/08	08/12/08	UTILITIES		179.27
09–02	P1	08CA0200625	UNITED PARCEL SERVICE	08/16/08	08/16/08	POSTAGE/MAILING SERVICE		62.68
09–03	P1	08CA0200630	GAYNOR TELESYSTEM INC.	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES		103.00
09–04	P1	08CA0200638	COMCAST CABLE	09/01/08	09/30/08	UTILITIES		74.28
09–10	P1	08CA0200654	COMCAST CABLEVISION	09/07/08	10/06/08	UTILITIES		169.41
09–10	P1	08CA0200647	HON. WALLY HERGER	08/02/08	08/23/08	TELECOMMUNICATIONS CHARGES		111.91
09–10	P1	08CA0200650	UNITED PARCEL SERVICE	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		68.39
09–19	P1	08CA0200666	AT&T	08/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		25.64
09–19	P9	CA0201R0809	BTW INVESTMENTS, LLC	09/01/08	09/30/08	RENT-REDDING		1,625.19
09–19	P9	CA0202R0809	SHARON JENNINGS	09/01/08	09/30/08	RENT-CHICO		2,139.05
09–19	P1	08CA0200665	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		17.39
09–19	P1	08CA0200667	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		109.62
09–24	S5	DY080900078		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900732		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080901788		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		529.50
09–24	S5	DY080907247		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		30.37
09–24	S5	DY080907926		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		74.30
09–24	P1	08CA0200669	DAVE MEURER	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		12.81
09–26	P1	08CA0200676	MCI RESIDENTIAL SERVICE	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		58.55
09–26	P1	08CA0200675	PACIFIC GAS & ELECTRIC	08/13/08	09/11/08	UTILITIES		185.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,473.76
		PRINTING AND REPRODUCTION						
07–02	P1	08CA0200538	ACCURATE WORD LLC.	06/23/08	06/23/08	PRINTING AND REPRODUCTION		52.95
08–25	P1	08CA0200608	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		27.45
08–25	P1	08CA0200615	ACCURATE WORD, LLC	08/11/08	08/11/08	PRINTING AND REPRODUCTION		27.45
08–25	P1	08CA0200616	DO	08/14/08	08/14/08	PRINTING AND REPRODUCTION		27.45

09–04	P5	8M3562804	CANTRELL/CUTTER PRINTING	07/24/08	07/24/08	MASSPRINTING#4	10,837.00
09–04	P1	08CA0200633	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION	110.55
09–22	P1	08CA0200668	THE UPS STORE #1244	08/11/08	08/11/08	PRINTING AND REPRODUCTION	420.33
						PRINTING AND REPRODUCTION TOTALS:	11,503.18
		OTHER SERVICES					
07–16	P1	08CA0200558	THE HIGNELL	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	248.00
08–04	P1	08CA0200582	CHICO SHRED	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE	25.00
09–03	P1	08CA0200631	THE HIGNELL	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	248.00
09–19	P1	08CA0200663	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	248.00
						OTHER SERVICES TOTALS:	769.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	144.71
07–09	P1	08CA0200541	MT SHASTA SPRING WATER CO, INC	06/18/08	06/18/08	BOTTLED WATER	13.65
07–16	P1	08CA0200543	HON. WALLY HERGER	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	25.75
07–16	P1	08CA0200544	DO	06/02/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	457.65
07–17	P1	08CA0200556	GEVALIA	07/02/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	70.42
07–21	P1	08CA0200559	QUILL CORPORATION	07/02/08	07/02/08	OFFICE SUPPLIES	47.31
07–21	P1	08CA0200560	DO	07/02/08	07/02/08	OFFICE SUPPLIES	19.95
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820000	DO	06/04/08	06/04/08	BOTTLED WATER	29.99
07–28	C1	NW200820000	DO	06/18/08	06/18/08	BOTTLED WATER	43.49
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08CA0200567	ALHAMBRA & SIERRA SPRINGS	07/09/08	07/09/08	BOTTLED WATER	47.32
07–30	P1	08CA0200569	HSBC BUSINESS SOLUTIONS	06/06/08	06/06/08	OFFICE SUPPLIES	109.25
07–30	P1	08CA0200572	QUILL CORPORATION	07/11/08	07/11/08	OFFICE SUPPLIES	14.94
07–30	P1	08CA0200573	DO	07/14/08	07/14/08	OFFICE SUPPLIES	13.13
07–31	SF	DY080700050		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–409.00
07–31	SF	DY080700604		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–145.80
07–31	S1	DY080700039		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	141.44
08–01	P1	08CA0200574	AVIATION WEEK AND SPACE	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	59.00
08–01	P2	OSM38031	CDW GOVERNMENT INC	06/30/08	06/30/08	SCANNER - CANON CANOSCANLIDE 2	53.00
08–01	P2	OSM38031	DO	06/30/08	06/30/08	FREIGHT	9.50
08–01	P1	08CA0200577	DAVE MEURER	07/17/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	49.39
08–01	P1	08CA0200581	NEWSWEEK	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	42.12
08–01	P1	08CA0200579	QUILL CORPORATION	07/23/08	07/23/08	OFFICE SUPPLIES	77.71
08–01	P1	08CA0200575	THE WASHINGTON POST	08/05/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	127.92
08–04	P2	OSM38030	CDW GOVERNMENT INC	07/01/08	07/01/08	HAUPPAUGE WIN TV HVR 950	88.99
08–06	CO	080608219	GEVALIA	07/02/08	07/02/09	CANCELED CHECK PER US TREASURY	–70.42
08–25	P1	08CA0200613	ALHAMBRA & SIERRA SPRINGS	08/06/08	08/06/08	BOTTLED WATER	38.33
08–25	P1	08CA0200606	DAVE MEURER	08/18/08	08/18/08	OFFICE SUPPLIES	19.11
08–25	P1	08CA0200607	DO	08/06/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	23.04
08–25	P1	08CA0200618	HSBC BUSINESS SOLUTIONS	07/31/08	07/31/08	OFFICE SUPPLIES	29.00
08–25	P1	08CA0200617	MT SHASTA SPRING WATER CO, INC	08/01/08	08/01/08	BOTTLED WATER	32.35
08–25	P1	08CA0200610	QUILL CORPORATION	08/14/08	08/14/08	OFFICE SUPPLIES	48.44
08–25	P1	08CA0200611	DO	08/01/08	08/01/08	OFFICE SUPPLIES	54.27
08–25	P1	08CA0200612	DO	08/06/08	08/06/08	OFFICE SUPPLIES	45.48
08–27	P1	08CA0200620	COCA-COLA ENTERPRISES	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	226.70
08–31	S1	DY080800040		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	321.96
09–02	P1	08CA0200624	DAVE MEURER	08/20/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	114.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALLY HERGER—Con.								
09–03	P1	08CA0200629	DO	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		26.93
09–04	P1	08CA0200634	AT & T	07/10/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		393.86
09–04	P1	08CA0200635	DAVE MEURER	08/19/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS		50.64
09–04	P1	08CA0200632	INSIDE U.S. TRADE	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,150.00
09–04	P1	08CA0200637	TRINITY JOURNAL	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		45.00
09–10	P1	08CA0200644	HON. WALLY HERGER	07/25/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS		466.06
09–17	P1	08CA0200655	QUILL CORPORATION	09/08/08	09/08/08	OFFICE SUPPLIES		31.25
09–17	P1	08CA0200656	DO	09/08/08	09/08/08	OFFICE SUPPLIES		19.95
09–19	P1	08CA0200662	ALHAMBRA & SIERRA SPRINGS	09/04/08	09/04/08	BOTTLED WATER		54.83
09–19	P1	08CA0200664	THE SACRAMENTO BEE	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		244.40
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826600	DO	07/03/08	07/03/08	BOTTLED WATER		36.74
09–23	C1	NW200826600	DO	07/18/08	07/18/08	BOTTLED WATER		36.74
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08CA0200671	HSBC BUSINESS SOLUTIONS	08/18/08	08/18/08	OFFICE SUPPLIES		35.99
09–26	P1	08CA0200677	QUILL CORPORATION	09/18/08	09/18/08	OFFICE SUPPLIES		26.40
09–30	SF	DY080900071		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–90.25
09–30	SF	DY080900807		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900039		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		485.73
						SUPPLIES AND MATERIALS TOTALS:		5,018.50
		EQUIPMENT						
07–21	P9	OFP08030107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08031307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000813812		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		217.36
08–20	P9	OFP08030108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08031308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000820034		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		217.36
09–19	P9	OFP08030109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08031309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–22	F2	RN000024729	DELL DIRECT SALES	09/08/08	09/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,393.49
09–26	S8	MA000825455		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		217.36
						EQUIPMENT TOTALS:		11,582.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,367.36
						OFFICE TOTALS:		313,367.36
2007 HON. WALLY HERGER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		152.66
						FRANKED MAIL TOTALS:		152.66
		RENT, COMMUNICATION, UTILITIES						
09–02	CO	8YZ6240815	DISH NETWORK	06/28/07	07/27/07	CANCELED CHECK - STALE DATED		–73.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		–73.98

OFFICIAL EXPENSES OF MEMBERS TOTALS:	78.68
OFFICE TOTALS:	78.68

2008 HON. STEPHANIE HERSETH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,310.58	13,522.12
PERSONNEL COMPENSATION	918,734.83	228,000.01
PERSONNEL BENEFITS	6,878.80	1,818.14
TRAVEL	119,729.56	22,871.03
RENT, COMMUNICATION, UTILITIES	89,487.38	22,120.08
PRINTING AND REPRODUCTION	43,017.30	17,311.98
OTHER SERVICES	53,578.20	8,301.24
SUPPLIES AND MATERIALS	18,616.40	4,297.68
EQUIPMENT	26,356.09	6,130.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,709.14	324,372.66
OFFICE TOTALS:	1,305,709.14	324,372.66

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	410.76
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	977.02
08–31	SF	DY080800463		08/20/08	09/01/08	FRANKED MAIL	–10.35
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	380.19
09–23	05	8M3562903	DO	08/04/08	08/04/08	FRANKED MAIL	11,777.61
09–30	SF	DY080900677		09/20/08	09/30/08	FRANKED MAIL	–13.11
						FRANKED MAIL TOTALS:	13,522.12

PERSONNEL COMPENSATION

ALBERT, JOSHUA J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,500.00
BURSCH,ERIC	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	6,249.99
DAHLMEIER, STEVEN D.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,625.00
GERHARDT, MARK J.	07/01/08	09/30/08	SOUTHEAST AREA DIRECTOR	13,500.00
GOULD, TESSA A.	07/01/08	09/30/08	CHIEF OF STAFF	27,500.01
HANSON,RICK D	07/01/08	09/30/08	WEST RIVER FIELD REP.	6,750.00
HART,ELIZABETH A	07/01/08	09/30/08	PART-TIME EMPLOYEE	10,500.00
IVERSON,STEVEN T	07/01/08	08/31/08	PAID INTERN	2,000.00
KANDARAS, LESLEY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
KELLEY,KATHLEEN J	07/01/08	09/30/08	WESTERN AREA DIRECTOR	9,125.01
KING, MAEVE E.	07/01/08	09/30/08	STATE DIRECTOR	14,499.99
LEVSEN, RUSSELL	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	21,249.99
LOEVNER,JONATHAN P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
MARTIN, ASHLEY R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
MCNAUGHTON, LAURA J.	07/01/08	09/30/08	STATE SCHEDULER	8,499.99
NEWQUIST,VIRGINIA A	07/01/08	09/30/08	NORTHEAST AREA DIRECTOR	8,750.01
OVESON, LEIF	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
SAMPSON, MARGARET	07/01/08	09/30/08	ADMIN. DIRECTOR/SCHEDULER	12,500.01
SCHEPPER,TANIA J	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,750.00
TRAXINGER,MICHAEL	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
WIESE,AUSTIN M	07/01/08	08/31/08	PAID INTERN	2,000.00
WILLIAMS, CONNIE F.	07/01/08	09/30/08	STAFF ASSISTANT	4,250.01
			PERSONNEL COMPENSATION TOTALS:	228,000.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE HERSETH—Con.								
			PERSONNEL BENEFITS					
07–31	S7	08213000350		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000351		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–30	S7	08274000358		09/01/08	09/30/08	TRANSIT BENEFITS		606.05
							PERSONNEL BENEFITS TOTALS:	1,818.14
			TRAVEL					
07–17	P1	08SD0000593	CITIBANK GOV CARD SERVICE	05/28/08	06/25/08	TRAVEL SUBSISTENCE		2,382.37
07–17	P1	08SD0000598	DO	06/02/08	07/15/08	TRAVEL SUBSISTENCE		635.00
07–17	P1	08SD0000610	DO	06/02/08	06/23/08	TRAVEL SUBSISTENCE		553.44
07–17	P1	08SD0000594	ELIZABETH A. HART	06/29/08	07/06/08	TRAVEL SUBSISTENCE		1,080.85
07–21	P1	08SD0000617	ENCORE FBO	07/08/08	07/08/08	AIRFARE (0258)		2,424.50
07–21	P9	SD0001L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
07–21	P1	08SD0000620	TESSA GOULD	07/15/08	07/18/08	LOCAL TRANSPORTATION		191.96
07–30	P1	08SD0000621	CITIBANK GOV CARD SERVICE	05/28/08	06/25/08	TRAVEL SUBSISTENCE		2,382.37
07–30	P1	08SD0000622	ELIZABETH A. HART	06/29/08	07/06/08	TRAVEL SUBSISTENCE		1,080.85
07–30	P1	08SD0000623	RICK HANSON	07/05/08	07/05/08	PRIVATE AUTO MILEAGE		41.71
07–30	P1	08SD0000624	DO	07/14/08	07/18/08	TRAVEL SUBSISTENCE		35.00
08–07	HR	340235	ELIZABETH A. HART	06/29/08	07/06/08	REIMB; DUPLICATE PAYMENT		–1,080.85
08–08	P1	08SD0000648	CITIBANK GOV CARD SERVICE	06/27/08	07/28/08	TRAVEL SUBSISTENCE		3,813.64
08–08	P1	08SD0000649	DO	07/02/08	07/18/08	TRAVEL SUBSISTENCE		929.32
08–08	P1	08SD0000650	DO	07/02/08	07/28/08	TRAVEL SUBSISTENCE		1,821.50
08–08	P1	08SD0000633	HON. STEPHANIE HERSETH SANDLIN	05/23/08	07/29/08	TRAVEL SUBSISTENCE		244.42
08–08	P1	08SD0000645	JOSHUA ALBERT	07/29/08	07/29/08	TAXI		17.00
08–08	P1	08SD0000640	KATHLEEN KELLEY	06/11/08	07/28/08	TRAVEL SUBSISTENCE		268.90
08–08	P1	08SD0000638	LAURA MCNAUGHTON	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		48.59
08–08	P1	08SD0000632	LEIF OVESON	07/27/08	07/29/08	TRAVEL SUBSISTENCE		765.68
08–08	P1	08SD0000639	MAEVE KING	07/27/08	07/28/08	TRAVEL SUBSISTENCE		459.55
08–08	P1	08SD0000643	MARK GERHARDT	07/24/08	07/24/08	TRAVEL SUBSISTENCE		63.43
08–08	P1	08SD0000655	TESSA GOULD	07/15/08	07/18/08	TRAVEL SUBSISTENCE		33.29
08–08	P1	08SD0000644	VIRGINIA NEWQUIST	07/17/08	07/17/08	TRAVEL SUBSISTENCE		73.05
08–20	P1	08SD0000662	CONNIE WILLIAMS	04/01/08	06/08/08	TRAVEL SUBSISTENCE		141.76
08–20	P9	SD0001L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2006 CHEVY IMPALA		288.31
08–20	P1	08SD0000666	VIRGINIA NEWQUIST	08/04/08	08/06/08	PRIVATE AUTO MILEAGE		315.25
09–05	P1	08SD0000680	ASHLEY ROSE MARTIN	08/28/08	08/31/08	TRAVEL SUBSISTENCE		467.73
09–05	P1	08SD0000681	JONATHAN P. LOEVNER	08/05/08	08/08/08	TRAVEL SUBSISTENCE		406.04
09–05	P1	08SD0000671	KATHLEEN KELLEY	07/30/08	08/29/08	TRAVEL SUBSISTENCE		218.09
09–05	P1	08SD0000672	DO	08/05/08	08/06/08	PRIVATE AUTO MILEAGE		23.20
09–05	P1	08SD0000682	LEIF OVESON	08/23/08	09/02/08	TRAVEL SUBSISTENCE		1,025.10
09–05	P1	08SD0000667	LESLEY A. KANDARAS	08/02/08	09/01/08	TRAVEL SUBSISTENCE		715.91
09–05	P1	08SD0000668	DO	08/11/08	09/02/08	TRAVEL SUBSISTENCE		280.22
09–05	P1	08SD0000677	MAEVE KING	08/21/08	08/22/08	TRAVEL SUBSISTENCE		334.17
09–05	P1	08SD0000678	DO	08/30/08	08/30/08	TRAVEL SUBSISTENCE		20.50
09–05	P1	08SD0000686	MARGARET SAMPSON	08/10/08	09/01/08	TRAVEL SUBSISTENCE		175.64

09–05	P1	08SD0000675	MARK GERHARDT	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	102.96
09–05	P1	08SD0000676	DO	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	35.10
09–05	P1	08SD0000688	DO	08/20/08	08/20/08	TRAVEL SUBSISTENCE	272.02
09–05	P1	08SD0000690	RUSS LEVSEN	01/12/08	08/29/08	TRAVEL SUBSISTENCE	275.00
09–05	P1	08SD0000670	STEVEN DAHLMEIER	08/06/08	08/26/08	TRAVEL SUBSISTENCE	441.33
09–05	P1	08SD0000687	VIRGINIA NEWQUIST	08/14/08	08/14/08	PRIVATE AUTO MILEAGE	175.50
09–05	P1	08SD0000689	DO	08/04/08	08/20/08	PRIVATE AUTO MILEAGE	65.00
09–08	P1	08SD0000685	MICHAEL E TRAXINGER	08/15/08	08/31/08	TRAVEL SUBSISTENCE	318.25
09–19	HR	340265	CITIBANK GOV CARD SERVICE	05/28/08	06/25/08	REFUND;DUPLICATE PAYMENT	–2,382.37
09–19	P9	SD0001L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2006 CHEVY IMPALA	288.31
09–26	P1	08SD0000706	MAEVE KING	07/09/08	07/09/08	TRAVEL SUBSISTENCE	155.69
09–26	P1	08SD0000709	MARK GERHARDT	07/15/08	07/15/08	TRAVEL SUBSISTENCE	78.10
09–26	P1	08SD0000708	VIRGINIA NEWQUIST	07/10/08	07/10/08	TRAVEL SUBSISTENCE	80.34
						TRAVEL TOTALS:	22,871.03
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	10.69
07–17	P1	08SD0000600	MIDCONTINENT COMMUNICATIONS	06/22/08	07/15/08	UTILITIES	84.62
07–17	P1	08SD0000602	TEL SERV COMMUNICATIONS INC	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES	47.70
07–17	P1	08SD0000604	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	71.18
07–21	P9	SD0003R0807	CRANE BUILDING INVEST. CO	07/01/08	07/31/08	RENT-SIOUX FALLS	1,450.00
07–21	P1	08SD0000612	FEDERAL EXPRESS	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	24.31
07–21	P1	08SD0000613	DO	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	6.08
07–21	P1	08SD0000614	DO	06/20/08	06/20/08	POSTAGE/MAILING SERVICE	12.42
07–21	P1	08SD0000615	DO	07/04/08	07/04/08	POSTAGE/MAILING SERVICE	5.99
07–21	P9	SD0001R0807	J & J PROPERTIES LLC	07/01/08	07/31/08	RENT-ABERDEEN	1,551.00
07–21	P9	SD0004R0807	MATTHEW FITTING	07/01/08	07/31/08	RENT-RAPID CITY	1,275.00
07–21	P1	08SD0000618	SD SCHOOL OF MINES AND TECH	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	162.07
07–23	S5	DY080700562		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701156		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07–23	S5	DY080704947		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,018.62
07–23	S5	DY080708103		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.80
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	10.23
08–08	P1	08SD0000634	MIDCONTINENT COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	41.64
08–08	P1	08SD0000636	DO	07/15/08	08/14/08	UTILITIES	112.47
08–08	P1	08SD0000637	DO	07/27/08	08/26/08	UTILITIES	93.28
08–08	P1	08SD0000652	DO	07/22/08	08/21/08	UTILITIES	100.68
08–08	P1	08SD0000651	PMB 0112	06/27/08	06/27/08	TELECOMMUNICATIONS CHARGES	414.75
08–08	P1	08SD0000647	QWEST	07/01/08	07/22/08	TELECOMMUNICATIONS CHARGES	309.33
08–08	P1	08SD0000653	VERIZON WIRELESS	07/24/08	07/24/09	TELECOMMUNICATIONS CHARGES	651.89
08–11	P1	08SD0000659	FEDERAL EXPRESS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	24.29
08–11	HV	08A90100279	FIRST CALL	07/14/08	07/14/08	SALE OF LEGISLATIVE TAPES	35.00
08–11	P1	08SD0000661	SD SCHOOL OF MINES AND TECH	07/18/08	07/18/08	TELECOMMUNICATIONS CHARGES	160.09
08–11	P1	08SD0000660	XCEL ENERGY	06/14/08	07/15/08	UTILITIES	141.84
08–20	S4	08233001040		07/01/08	07/31/08	RECORDING (TRANSFER)	79.50
08–20	P9	SD0003R0808	CRAIN BUILDING INVESTMENT CO	08/01/08	08/31/08	RENT-SIOUX FALLS	1,450.00
08–20	P9	SD0001R0808	J & J PROPERTIES LLC	08/01/08	08/31/08	RENT-ABERDEEN	1,551.00
08–20	P9	SD0004R0808	MATTHEW FITTING	08/01/08	08/31/08	RENT-RAPID CITY	1,275.00
08–21	S5	DY080800554		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	681.00
08–21	S5	DY080801149		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	133.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE HERSETH—Con.								
08–21	S5	DY080806329		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,244.59
08–21	S5	DY080810617		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.80
09–05	P1	08SD0000697	MIDCONTINENT COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		117.47
09–05	P1	08SD0000669	PMB 0112	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES		461.79
09–05	P1	08SD0000695	SD SCHOOL OF MINES AND TECH	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		149.59
09–08	P1	08SD0000700	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		13.75
09–08	P1	08SD0000705	QWEST	08/21/08	08/21/08	TELECOMMUNICATIONS CHARGES		231.25
09–08	P1	08SD0000702	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		86.15
09–08	P1	08SD0000704	VERIZON WIRELESS	08/07/08	09/04/08	TELECOMMUNICATIONS CHARGES		1,475.98
09–08	P1	08SD0000698	XCEL ENERGY	07/15/08	08/13/08	UTILITIES		307.09
09–16	P2	HCV0802823	VERIZON WIRELESS	08/24/08	08/24/08	VW-8830		29.99
09–18	S4	08262001013		08/01/08	08/31/08	RECORDING (TRANSFER)		–264.50
09–19	P9	SD0003R0809	CRAIN BUILDING INVESTMENT CO	09/01/08	09/30/08	RENT-SIOUX FALLS		1,450.00
09–19	P9	SD0001R0809	J & J PROPERTIES LLC	09/01/08	09/30/08	RENT-ABERDEEN		1,551.00
09–19	P9	SD0004R0809	MATTHEW FITTING	09/01/08	09/30/08	RENT-RAPID CITY		1,275.00
09–24	S5	DY080900547		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080901140		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		136.10
09–24	S5	DY080906160		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		584.23
09–24	S5	DY080907645		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,120.08
		PRINTING AND REPRODUCTION						
07–21	P1	08SD0000619	QUALITY QUICK PRINT	05/30/08	06/30/08	PRINTING AND REPRODUCTION		276.47
07–31	S3	08213000195		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		98.20
08–08	P1	08SD0000635	BEST BUSINESS PRODUCTS	07/10/08	07/31/08	COPY OVERAGE		40.80
08–11	P1	08SD0000657	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		729.60
08–11	P1	08SD0000658	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		142.25
09–05	P1	08SD0000683	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION		117.50
09–05	P1	08SD0000673	KOTA GRAPHICS INC	08/07/08	08/07/08	PRINTING AND REPRODUCTION		129.61
09–05	P1	08SD0000679	TESSA GOULD	08/11/08	09/01/08	PRINTING AND REPRODUCTION		98.05
09–08	P1	08SD0000703	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		92.50
09–25	P5	8M3562903	CORNERSTONE PRINTING, INC	08/01/08	08/01/08	MASSPRINTING#3		15,587.00
							PRINTING AND REPRODUCTION TOTALS:	17,311.98
		OTHER SERVICES						
07–17	P1	08SD0000606	BUHL'S	04/30/08	06/24/08	JANITORIAL AND RELATED SERVICE		13.80
07–17	P1	08SD0000605	CAROL OETKEN	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE		95.00
07–17	P1	08SD0000596	JOHNNY AANRUD	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		80.00
07–17	P1	08SD0000597	MAUREEN CANTWELL	07/05/08	07/05/08	JANITORIAL AND RELATED SERVICE		75.00
07–17	P1	08SD0000603	MIDWEST ALARM COMPANY, INC.	12/05/07	06/05/08	SECURITY AND RELATED SERVICE		190.65
07–21	P9	OFP07293A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–31	P1	08SD0000627	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–31	P1	08SD0000628	MIDWEST ALARM COMPANY, INC.	07/03/08	07/03/08	SECURITY AND RELATED SERVICE		190.80
08–08	P1	08SD0000642	ICONSTITUENT	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		750.00
08–08	P1	08SD0000641	JOHNNY AANRUD	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE		80.00

08–08	P1	08SD0000646	MAUREEN CANTWELL	08/03/08	08/03/08	JANITORIAL AND RELATED SERVICE	75.00
08–20	P1	08SD0000663	CAROL OETKEN	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	95.00
08–20	P9	OFP07293A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–05	P1	08SD0000692	CAROL OETKEN	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	95.00
09–05	P1	08SD0000693	JOHNNY AANRUD	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	80.00
09–08	P1	08SD0000684	ALLSTAR DIGITAL PRODUCTS, INC	05/16/08	08/14/08	SERVICE CONTRACT	525.99
09–08	P1	08SD0000699	ICONSTITUENT	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES	750.00
09–19	P9	OFP07293A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–26	P1	08SD0000710	MAUREEN CANTWELL	09/25/08	09/25/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	8,301.24
		SUPPLIES AND MATERIALS					
07–02	P2	OSS49478	CAPITOL MARKING PRD.	06/04/08	06/04/08	SIGNATURE STAMP REPLACMENT PAD	9.00
07–02	P1	08SD0000592	DD NSC TIMES	06/01/08	06/01/08	PUBLICATION/REFERENCE MATERIAL	30.00
07–09	C2	NW200819101	BOISE CASCADE	06/12/08	06/12/08	OFFICE SUPPLIES	37.09
07–09	C2	NW200819101	DO	06/12/08	06/12/08	OFFICE SUPPLIES	16.82
07–15	P2	OSS47951	ALLIANCE MICRO	01/28/08	01/28/08	XEROX PHASER 6300 BLACK - # 1	297.00
07–15	P2	OSS47951	DO	01/28/08	01/28/08	YELLOW TONER - # 106R01075	507.00
07–15	P2	OSS47951	DO	01/28/08	01/28/08	MAGENTA TONER - # 106R01074	507.00
07–15	P2	OSS47951	DO	01/28/08	01/28/08	CYAN TONER - # 106R01073	507.00
07–17	P1	08SD0000608	AMERIPRIDE	05/19/08	06/30/08	HABITATION EXPENSE	147.20
07–17	P1	08SD0000607	CULLIGAN WATER CONDITION	06/04/08	06/30/08	BOTTLED WATER	58.18
07–17	P1	08SD0000595	GROTON DAKOTA PRESS	06/24/08	06/24/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–17	P1	08SD0000601	HSBC BUSINESS SOLUTIONS	06/26/08	07/01/08	OFFICE SUPPLIES	283.59
07–17	P1	08SD0000611	INTERSTATE OFFICE PRODUCTS	06/16/08	07/10/08	OFFICE SUPPLIES	283.59
07–17	P1	08SD0000609	LYMAN COUNTY HERALD	05/31/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	33.02
07–21	P1	08SD0000616	WATER TREE INC.	03/31/08	03/31/08	BOTTLED WATER	50.56
07–30	P1	08SD0000625	GROTON DAKOTA PRESS	06/24/08	06/24/09	PUBLICATION/REFERENCE MATERIAL	27.00
07–31	S1	DY080700431		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	636.59
07–31	P1	08SD0000629	SIOUX FALLS	07/15/08	07/15/08	CHAMBER LUNCHEON	40.00
07–31	P1	08SD0000631	SOUTH DAKOTA MUNICIPAL LEAGUE	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	14.00
07–31	P1	08SD0000630	THE MURDO COYOTE	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	37.10
08–11	P1	08SD0000654	WILMOT ENTERPRISE	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–20	P1	08SD0000665	ONIDA WATCHMAN	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	32.00
08–20	P1	08SD0000664	SIOUX EMPIRE UNITED WAY	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
08–28	P2	OSM37848	ALLIANCE MICRO	05/28/08	05/28/08	FELLOWES INTELLISHRED PS-79CI	175.00
08–31	SF	DY080800213		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–78.50
08–31	SF	DY080800713		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800422		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	215.75
09–05	P1	08SD0000691	CLARK COUNTY COURIER	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	33.00
09–05	P1	08SD0000694	CULLIGAN WATER CONDITION	07/07/08	07/31/08	BOTTLED WATER	4.26
09–05	P1	08SD0000674	THE GROTON INDEPENDENT	05/31/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	63.60
09–12	C2	NW200825601	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES	38.86
09–26	P1	08SD0000707	MAEVE KING	05/29/08	05/29/08	OFFICE SUPPLIES	12.12
09–30	SF	DY080900309		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–74.00
09–30	SF	DY080901045		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900432		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	297.10
						SUPPLIES AND MATERIALS TOTALS:	4,297.68
		EQUIPMENT					
07–21	P9	OFP08071307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEPHANIE HERSETH—Con.							
07–30	S8 MA000813604		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		269.00
07–31	HV 08A90100254		01/03/08	06/30/08	MAINT CREDIT #225381--HSS MEMO		–479.52
08–20	P9 OFP08071308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8 MA000819827		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		250.95
09–05	P1 08SD0000696	BEST BUSINESS PRODUCTS	07/01/08	08/31/08	MAINTENANCE AND REPAIRS		31.00
09–19	P9 OFP08071309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8 MA000826039		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		250.95
					EQUIPMENT TOTALS:		6,130.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,372.66
					OFFICE TOTALS:		324,372.66
2007 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–15	F2 RN000023985	CANON USA, INC.	07/08/08	07/08/08	COPIER - CANON IRC2880I		8,171.00
07–18	F2 RN000024091	HOUSECALL	07/16/08	07/16/08	TELEVISION - LG 20″ 720P WIDES		553.31
07–18	F2 RN000024091	DO	07/16/08	07/16/08	TELEVISION - LG 20″ 720P WIDES		553.31
07–18	F2 RN000024091	DO	07/16/08	07/16/08	TELEVISION - LG 20″ 720P WIDES		553.31
07–18	F2 RN000024091	DO	07/16/08	07/16/08	TELEVISION - LG 20″ 720P WIDES		553.31
07–31	HV 08A90100254		01/03/07	09/30/07	MAINT CREDIT #225381--HSS MEMO		–719.28
07–31	HV 08A90100254		10/01/07	12/31/07	MAINT CREDIT #225381--HSS MEMO		–239.76
08–08	F2 RN000024344	DELL DIRECT SALES	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,592.10
08–08	F2 RN000024344	DO	07/25/08	07/25/08	LAPTOP - DELL LATITUDE D830 CO		1,592.10
					EQUIPMENT TOTALS:		12,609.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,609.40
					OFFICE TOTALS:		12,609.40
2006 HON. STEPHANIE HERSETH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–31	HV 08A90100254		01/03/06	09/30/06	MAINT CREDIT #225381--HSS MEMO		–719.28
07–31	HV 08A90100254		10/01/06	12/31/06	MAINT CREDIT #225381--HSS MEMO		–239.76
					EQUIPMENT TOTALS:		–959.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–959.04
					OFFICE TOTALS:		–959.04
2008 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,195.74	1,431.90
					PERSONNEL COMPENSATION	1,043,182.89	263,597.43
					PERSONNEL BENEFITS	2,115.21	593.39
					TRAVEL	36,791.80	10,156.92

RENT, COMMUNICATION, UTILITIES	93,376.90	24,188.37
PRINTING AND REPRODUCTION	147.00	73.50
OTHER SERVICES	1,489.13	300.00
SUPPLIES AND MATERIALS	14,467.68	4,177.50
EQUIPMENT	26,663.67	6,660.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,430.02	311,179.25
OFFICE TOTALS:	1,222,430.02	311,179.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	579.38
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	545.63
08–31	SF	DY080800436		08/20/08	09/01/08	FRANKED MAIL	–120.55
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	427.44
						FRANKED MAIL TOTALS:	1,431.90

PERSONNEL COMPENSATION

BURNS, CAROL C.	07/01/08	07/01/08	SENIOR CASEWORKER	121.33
CORBETT, MEGAN E.	07/01/08	09/30/08	WESTERN NEW YORK DIRECTOR	18,849.99
COUGHLIN, DONNA G.	07/01/08	09/30/08	CHAUTAUQUA COUNTY DIRECTOR	10,400.01
EATON, CHARLES E.	07/01/08	09/30/08	CHIEF OF STAFF	38,175.01
FAHEY, CHRISTOPHER J.	07/01/08	09/30/08	DIRECTOR OF SPECIAL PROJECTS	20,000.01
FERY, MATTHEW J.	07/01/08	09/30/08	LEGISLATIVE COUNSEL	12,500.01
FINNEGAN, RICHARD M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,500.00
GREELEY, WILLIAM J.	07/01/08	09/30/08	SR FIELD REP/LABOR RELATIONS	14,586.00
GRENDA,TORREY E	07/01/08	07/31/08	INTERN	1,600.00
HOUCHUL III,WILLIAM J	07/01/08	08/01/08	STAFF ASSISTANT	1,653.33
JORDAN, LEIGH	07/01/08	09/30/08	FIELD REP/CHAUTAUQUA COUNTY	6,890.01
KENNEDY-TIEDEMANN, THERESA M.	07/01/08	09/30/08	PRESS SECRETARY	18,699.99
KOCH,WALTER E	07/01/08	09/30/08	SENIOR CASEWORKER	10,500.00
LENIHAN, CAITLIN H.	07/01/08	09/30/08	DEPUTY PRESS SECRETARY/LEGIS A	10,893.75
LOCKWOOD, VERONICA K.	07/01/08	09/30/08	SR FIELD REP-SPECIAL PROJECTS	18,069.99
MILES-KANIA,CATHARINE	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,000.00
POWELL,JANA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,170.50
RITCHIE,MELINDA N	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,000.00
SCHMID, JACQUELYN A.	07/01/08	09/30/08	STAFF ASSISTANT	7,800.00
STAPLETON,TYLER	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,749.99
TANTILLO, ANDREW M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	29,500.01
WESTON, JONATHAN G.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,937.50
			PERSONNEL COMPENSATION TOTALS:	263,597.43

PERSONNEL BENEFITS

07–31	S7	08213000292		07/01/08	07/31/08	TRANSIT BENEFITS	149.51
08–31	S7	08244000293		08/01/08	08/31/08	TRANSIT BENEFITS	221.94
09–30	S7	08274000304		09/01/08	09/30/08	TRANSIT BENEFITS	221.94
						PERSONNEL BENEFITS TOTALS:	593.39

TRAVEL

07–02	P1	08NY2700214	CITIBANK GOV CARD SERVICE	03/27/08	04/03/08	TRAVEL SUBSISTENCE	1,860.25
07–16	P1	08NY2700223	CHARLES E. EATON	03/27/08	04/15/08	PARKING	26.25
07–16	P1	08NY2700222	CITIBANK GOV CARD SERVICE	05/28/08	06/28/08	TRAVEL SUBSISTENCE	725.27
07–16	P1	08NY2700225	DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN HIGGINS—Con.								
07–16	P1	08NY2700227	DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE		606.99
07–16	P1	08NY2700228	DO	05/28/08	06/28/08	TRAVEL SUBSISTENCE		238.16
07–21	P9	NY2701L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD EXPLORER		411.33
08–08	P1	08NY2700238	CITIBANK GOV CARD SERVICE	06/28/08	07/28/08	TRAVEL SUBSISTENCE		891.23
08–08	P1	08NY2700239	DO	06/28/08	07/28/08	TRAVEL SUBSISTENCE		909.80
08–11	P1	08NY2700240	DO	07/22/08	08/22/08	TRAVEL SUBSISTENCE		1,308.25
08–20	P9	NY2701L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD EXPLORER		411.33
08–26	P1	08NY2700241	CHARLES E. EATON	08/19/08	08/19/08	MEALS ON TRAVEL		36.00
08–26	P1	08NY2700245	CITIBANK GOV CARD SERVICE	06/28/08	07/28/08	TRAVEL SUBSISTENCE		474.25
08–26	P1	08NY2700242	MATTHEW J FERY	08/08/08	08/17/08	GASOLINE		194.77
08–26	P1	08NY2700248	WALTER E KOCH	05/23/08	05/23/08	TRAVEL SUBSISTENCE		200.00
09–19	P9	NY2701L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD EXPLORER		411.33
09–19	P1	08NY2700256	CITIBANK GOV CARD SERVICE	07/28/08	08/28/08	TRAVEL SUBSISTENCE		40.37
09–24	P1	08NY2700261	DO	07/28/08	08/28/08	TRAVEL SUBSISTENCE		968.18
09–26	P1	08NY2700266	DO	07/30/08	08/04/08	TRAVEL SUBSISTENCE		418.16
							TRAVEL TOTALS:	10,156.92
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NY2700216	ALLPRO PARKING, LLC	07/01/08	07/31/08	DISTRICT PARKING		228.00
07–02	P1	08NY2700220	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		161.51
07–02	P1	08NY2700219	TIME WARNER CABLE	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		494.61
07–02	P1	08NY2700217	VERIZON NEW YORK INC	05/15/08	06/16/08	TELECOMMUNICATIONS CHARGES		549.55
07–16	P1	08NY2700226	TIME WARNER CABLE	07/08/08	08/07/08	UTILITIES		68.72
07–21	P9	NY2701R0807	BRIAN J. TAYLOR	07/01/08	07/31/08	RENT-JAMSETOWN		1,500.00
07–21	P9	NY2702R0807	LCO BUILDING, LLC	07/01/08	07/31/08	RENT-BUFFALO		3,895.91
07–23	S5	DY080700482		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701089		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080704431		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		713.22
07–23	S5	DY080706065		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		116.49
07–23	S5	DY080707777		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.19
07–30	P1	08NY2700229	AT&T MOBILITY	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		27.83
07–30	P1	08NY2700232	DO	06/07/08	06/07/08	TELECOMMUNICATIONS CHARGES		160.43
07–30	P1	08NY2700231	WINDSTREAM	07/06/08	08/06/08	TELECOMMUNICATIONS CHARGES		498.26
08–08	P1	08NY2700234	ALLPRO PARKING, LLC	08/01/08	08/31/08	DISTRICT PARKING		114.00
08–08	P1	08NY2700237	AT&T MOBILITY	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		32.86
08–08	P1	08NY2700236	TIME WARNER CABLE	08/05/08	09/04/08	UTILITIES		331.47
08–20	P9	NY2701R0808	BRIAN J. TAYLOR	08/01/08	08/31/08	RENT-JAMSETOWN		1,500.00
08–20	P9	NY2702R0808	LCO BUILDING, LLC	08/01/08	08/31/08	RENT-BUFFALO		3,895.91
08–21	S5	DY080800478		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801082		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		115.00
08–21	S5	DY080805593		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		799.18
08–21	S5	DY080807771		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.49
08–21	S5	DY080810139		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.03
08–26	P1	08NY2700247	AT&T MOBILITY	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		157.82

08–26	P2	HCV0802128	DO	05/20/08	05/20/08	8310 CURVE W/VOICE AND DATA	49.99
08–26	P1	08NY2700246	LCO BUILDING, LLC	06/28/08	07/28/08	DISTRICT PARKING	240.00
08–26	P1	08NY2700244	TIME WARNER CABLE	08/08/08	09/07/08	UTILITIES	78.78
08–26	P1	08NY2700243	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	557.52
09–08	P1	08NY2700252	ALLPRO PARKING, LLC	09/01/08	09/30/08	DISTRICT PARKING	114.00
09–08	P1	08NY2700254	AT&T MOBILITY	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	79.27
09–08	P1	08NY2700255	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	97.53
09–08	P1	08NY2700251	UNITED PARCEL SERVICE	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	5.13
09–19	P1	08NY2700258	AT&T MOBILITY	07/31/08	08/31/08	TELECOMMUNICATIONS CHARGES	79.27
09–19	P1	08NY2700257	BLUE LAVA, INC.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	150.00
09–19	P9	NY2701R0809	BRIAN J. TAYLOR	09/01/08	09/30/08	RENT-JAMSETOWN	1,500.00
09–19	P9	NY2702R0809	LCO BUILDING, LLC	09/01/08	09/30/08	RENT-BUFFALO	3,895.91
09–19	P1	08NY2700259	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	564.31
09–24	S5	DY080900469		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901073		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080905443		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	414.65
09–24	S5	DY080907576		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.49
09–24	S5	DY080909941		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.83
09–26	P1	08NY2700265	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	79.27
09–26	P1	08NY2700267	TIME WARNER CABLE	09/08/08	10/07/08	UTILITIES	8.72
09–26	P1	08NY2700263	WINDSTREAM	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	248.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,188.37
		PRINTING AND REPRODUCTION					
08–08	P1	08NY2700235	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	73.50
		OTHER SERVICES					
07–02	P1	08NY2700221	BLUE LAVA, INC.	06/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	150.00
08–08	P1	08NY2700233	DO	07/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07–02	P1	08NY2700215	CHARLES E. EATON	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	115.53
07–02	P1	08NY2700212	CHRISTOPHER FAHEY	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	27.95
07–02	P1	08NY2700218	HSBC BUSINESS SOLUTIONS	05/06/08	06/06/08	OFFICE SUPPLIES	1,057.50
07–02	P1	08NY2700213	JANA POWELL	06/17/08	06/17/08	OFFICE SUPPLIES	18.79
07–16	P1	08NY2700224	CRYSTAL ROCK WATER COMPANY	05/30/08	06/30/08	BOTTLED WATER	172.71
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820004	DO	06/12/08	06/12/08	BOTTLED WATER	27.50
07–28	C1	NW200820004	DO	06/24/08	06/24/08	BOTTLED WATER	19.97
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08NY2700230	HSBC BUSINESS SOLUTIONS	06/06/08	06/06/08	OFFICE SUPPLIES	259.34
07–31	S1	DY080700367		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	760.31
08–28	P2	OSS50114	ALLIANCE MICRO	07/30/08	07/30/08	XEROX TONER CARTRIDGE #106R004	75.00
08–31	SF	DY080800186		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–717.20
08–31	SF	DY080800686		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–63.90
08–31	S1	DY080800354		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	134.33
09–05	P1	08NY2700249	WINDSTREAM	07/11/08	08/11/08	PUBLICATION/REFERENCE MATERIAL	244.52
09–08	P1	08NY2700253	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	154.00
09–19	P1	08NY2700260	DO	08/01/08	08/31/08	BOTTLED WATER	340.03
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN HIGGINS—Con.								
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER		27.98
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08NY2700264	HSBC BUSINESS SOLUTIONS	08/01/08	08/31/08	OFFICE SUPPLIES		679.38
09–30	S1	DY080900366		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		822.88
						SUPPLIES AND MATERIALS TOTALS:		4,177.50
		EQUIPMENT						
07–21	P9	OFP08069307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813166		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		121.08
08–20	P9	OFP08069308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819391		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		121.08
09–19	P9	OFP08069309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825094		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		121.08
						EQUIPMENT TOTALS:		6,660.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,179.25
						OFFICE TOTALS:		311,179.25
2007 HON. BRIAN HIGGINS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		370.60
						FRANKED MAIL TOTALS:		370.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.60
						OFFICE TOTALS:		370.60
2008 HON. BARON P. HILL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	109,232.00	35,017.02
						PERSONNEL COMPENSATION	890,209.05	220,136.42
						PERSONNEL BENEFITS	1,719.34	405.98
						TRAVEL	65,821.60	12,912.18
						RENT, COMMUNICATION, UTILITIES	73,220.87	19,518.04
						PRINTING AND REPRODUCTION	125,229.37	37,943.71
						OTHER SERVICES	6,043.09	563.08
						SUPPLIES AND MATERIALS	20,324.86	2,998.37
						EQUIPMENT	33,317.24	8,316.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,117.42	337,811.31
						OFFICE TOTALS:	1,325,117.42	337,811.31
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,481.18
07–31	SF	DY080700397		07/20/08	08/01/08	FRANKED MAIL		–35.27

08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	382.91
08–25	05	8M3570005	DO	07/28/08	07/28/08	FRANKED MAIL	10,829.54
08–25	05	8M3570006	DO	07/28/08	07/28/08	FRANKED MAIL	10,829.54
08–31	SF	DY080800374		08/20/08	09/01/08	FRANKED MAIL	–5.20
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	694.78
09–23	05	8M3570007	DO	08/04/08	08/04/08	FRANKED MAIL	10,873.06
09–30	SF	DY080900538		09/20/08	09/30/08	FRANKED MAIL	–33.52
						FRANKED MAIL TOTALS:	35,017.02
		PERSONNEL COMPENSATION					
			AWAN, ABID A.	07/01/08	09/30/08	SHARED EMPLOYEE	5,000.01
			BAILEY,JOEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,056.25
			CARNES,JASON C	07/01/08	09/30/08	CASEWORKER	9,000.00
			DECKARD,TRENT R	07/01/08	09/30/08	PART-TIME EMPLOYEE	11,000.01
			DICKEY,ADAM T	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,000.01
			EGGENSPILLER,JENNIFER L	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,000.01
			EVANS,DAVID W	08/01/08	09/30/08	PART-TIME EMPLOYEE	1,000.00
			FILIALI,CHRISTA E	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
			GUTHRIE, RYAN C.	07/01/08	09/30/08	CHIEF OF STAFF	36,249.99
			HAWN,KRISTEN R	07/01/08	07/31/08	SHARED EMPLOYEE	1,354.17
			MARSHALL,CHRIS	07/01/08	09/30/08	STAFF ASSISTANT	7,762.50
			MOREAU, KATHERINE M.	07/01/08	07/31/08	COMMUNICATIONS DIRECTOR	4,583.33
			MURRAY-MOUNT,JEANNETTE	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,243.75
			PALMQUIST,ELIZABETH K	07/01/08	09/30/08	CASEWORKER	9,000.00
			PEPPER, LORI J.	07/01/08	09/30/08	POLICY DIRECTOR	23,287.50
			REYNOLDS,SHANNON	07/30/08	09/30/08	DISTRICT SCHEDULER	5,930.56
			RIETHMILLER,JOEL D	07/01/08	09/30/08	OPERATIONS DIRECTOR	12,249.99
			ROSENTHAL,AARON P	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
			SEWARD,KARA	08/01/08	09/30/08	COMMUNICATIONS DIRECTOR	9,250.00
			DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	3,625.00
			YATES,NICOLE Y	07/01/08	07/31/08	DISTRICT SCHEDULER	793.33
			ZODY,JOHN C	07/01/08	09/30/08	DISTRICT DIRECTOR	19,000.00
						PERSONNEL COMPENSATION TOTALS:	220,136.42
		PERSONNEL BENEFITS					
07–31	S7	08213000160		07/01/08	07/31/08	TRANSIT BENEFITS	212.48
08–31	S7	08244000157		08/01/08	08/31/08	TRANSIT BENEFITS	202.00
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	9.90
09–30	S7	08274000182		09/01/08	09/30/08	TRANSIT BENEFITS	–18.40
						PERSONNEL BENEFITS TOTALS:	405.98
		TRAVEL					
07–07	P1	08IN0900466	ADAM T DICKEY	06/24/08	06/24/08	GASOLINE	70.07
07–07	P1	08IN0900471	JOEL D RIETHMILLER	07/07/08	07/07/08	AIRFARE/MEMBER (7673)	320.50
07–07	P1	08IN0900467	JOHN ZODY	06/23/08	06/23/08	GASOLINE	52.50
07–16	P1	08IN0900477	JEANNETTE MURRAY-MOUNT	06/19/08	06/23/08	PRIVATE AUTO MILEAGE	192.91
07–16	P1	08IN0900478	DO	06/06/08	06/09/08	GASOLINE	111.51
07–16	P1	08IN0900481	DO	06/26/08	06/26/08	LODGING	152.23
07–16	P1	08IN0900473	JOEL D RIETHMILLER	07/07/08	07/07/08	AIRFARE/MEMBER (7675)	220.50
07–16	P1	08IN0900474	DO	07/14/08	07/14/08	AIRFARE/MEMBER (3005)	205.50
07–16	P1	08IN0900476	JOHN ZODY	06/27/08	06/27/08	GASOLINE	41.51
07–16	P1	08IN0900491	RYAN GUTHRIE	06/01/08	06/01/08	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARON P. HILL—Con.								
07–21	P9	IN0901L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
07–21	P9	IN0902L0807	DO	07/01/08	07/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
07–23	P1	08IN0900495	TRENT R DECKARD	07/01/08	07/01/08	GASOLINE		151.39
07–28	P1	08IN0900502	ADAM T DICKEY	06/26/08	07/11/08	GASOLINE		181.51
07–28	P1	08IN0900503	DO	07/09/08	07/09/08	PARKING		3.00
07–28	P1	08IN0900504	JOHN ZODY	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		115.00
07–28	P1	08IN0900498	TRENT R DECKARD	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		468.13
08–04	P1	08IN0900508	HON. BARON HILL	06/15/08	07/01/08	AIRFARES		2,089.00
08–07	P1	08IN0900516	ADAM T DICKEY	06/03/08	06/12/08	PRIVATE AUTO MILEAGE		148.50
08–07	P1	08IN0900517	DO	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		63.50
08–07	P1	08IN0900518	DO	07/08/08	07/22/08	GASOLINE		139.04
08–07	P1	08IN0900515	ELIZABETH PALMQUIST	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		32.50
08–07	P1	08IN0900520	JOEL D RIETHMILLER	06/07/08	08/01/08	PRIVATE AUTO MILEAGE		31.50
08–13	P1	08IN0900524	JENNY EGGENSPILLER	07/31/08	07/31/08	GASOLINE		150.00
08–13	P1	08IN0900522	TRENT R DECKARD	07/09/08	07/25/08	PRIVATE AUTO MILEAGE		213.11
08–13	P1	08IN0900526	DO	08/01/08	08/01/08	GASOLINE		55.47
08–19	P1	08IN0900535	JOEL D RIETHMILLER	08/21/08	08/21/08	AIRFARE (275A)		161.50
08–19	P1	08IN0900536	DO	08/21/08	08/23/08	CAR RENTAL		259.12
08–19	P1	08IN0900539	DO	08/30/08	08/30/08	AIRFARE (0125)		186.00
08–19	P1	08IN0900528	JOHN ZODY	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		105.04
08–19	P1	08IN0900537	DO	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		50.50
08–20	P9	IN0901L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
08–20	P9	IN0902L0808	DO	08/01/08	08/31/08	LEASED AUTO/2007 CHEVY IMPALA		407.93
08–25	P1	08IN0900543	HON. BARON HILL	07/11/08	08/13/08	AIRFARES		1,829.50
08–25	P1	08IN0900540	JOHN ZODY	08/14/08	08/14/08	GASOLINE		41.51
08–25	P1	08IN0900541	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		50.50
09–08	P1	08IN0900545	ADAM T DICKEY	08/04/08	08/18/08	PRIVATE AUTO MILEAGE		497.42
09–08	P1	08IN0900554	DO	07/28/08	08/16/08	GASOLINE		135.07
09–08	P1	08IN0900546	ELIZABETH PALMQUIST	08/13/08	08/14/08	PRIVATE AUTO MILEAGE		153.82
09–08	P1	08IN0900548	JASON C CARNES	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		54.54
09–08	P1	08IN0900560	DO	08/06/08	08/13/08	PRIVATE AUTO MILEAGE		109.58
09–08	P1	08IN0900549	JEANNETTE MURRAY-MOUNT	07/01/08	08/21/08	PRIVATE AUTO MILEAGE		437.33
09–08	P1	08IN0900555	DO	08/01/08	08/13/08	GASOLINE		132.11
09–08	P1	08IN0900558	DO	08/01/08	08/13/08	TRAVEL SUBSISTENCE		13.00
09–08	P1	08IN0900561	JENNY EGGENSPILLER	08/03/08	08/17/08	PRIVATE AUTO MILEAGE		81.81
09–08	P1	08IN0900568	JOEL D RIETHMILLER	08/21/08	08/23/08	CAR RENTAL		63.77
09–08	P1	08IN0900559	JOHN ZODY	08/01/08	08/13/08	GASOLINE		128.42
09–08	P1	08IN0900547	TRENT R DECKARD	08/13/08	08/20/08	PRIVATE AUTO MILEAGE		108.07
09–08	P1	08IN0900550	DO	08/01/08	08/18/08	GASOLINE		152.87
09–17	P1	08IN0900573	JOEL D RIETHMILLER	09/15/08	09/15/08	AIRFARE/MEMBER (7882)		212.50
09–17	P1	08IN0900574	DO	09/11/08	09/11/08	PARKING		22.00
09–18	P1	08IN0900575	JENNY EGGENSPILLER	09/02/08	09/08/08	PRIVATE AUTO MILEAGE		83.83
09–18	P1	08IN0900578	JOEL D RIETHMILLER	09/08/08	09/10/08	PRIVATE AUTO MILEAGE		61.88

09–18	P1	08IN0900577	JOHN ZODY	08/21/08	09/03/08	PRIVATE AUTO MILEAGE	104.03
09–19	P9	IN0901L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
09–19	P9	IN0902L0809	DO	09/01/08	09/30/08	LEASED AUTO/2007 CHEVY IMPALA	407.93
						TRAVEL TOTALS:	12,912.18
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08IN0900464	VERIZON WIRELESS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	585.88
07–16	P1	08IN0900486	CFC, INC.	07/08/08	07/08/08	UTILITIES	239.07
07–16	P1	08IN0900487	DUKE ENERGY	07/01/08	07/01/08	UTILITIES	252.56
07–16	P1	08IN0900475	VERIZON NORTH	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	127.24
07–21	P9	IN0902R0807	CFC, INC.	07/01/08	07/31/08	RENT-BLOOMINGTON	1,421.00
07–21	P9	IN0901R0807	QUARTERMASTER STATION, LLC	07/01/08	07/31/08	RENT-JEFFERSONVILLE	2,100.00
07–23	S5	DY080700282		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700926		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080703168		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	604.70
07–23	S5	DY080707001		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.83
07–23	P1	08IN0900493	VERIZON BUSINESS	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	31.68
07–28	P1	08IN0900500	ATT	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	456.50
07–28	P1	08IN0900499	COMCAST CABLEVISION	07/12/08	08/11/08	UTILITIES	173.92
07–28	P1	08IN0900505	INSIGHT COMMUNICATIONS	07/09/08	08/08/08	UTILITIES	210.65
07–28	P1	08IN0900507	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	353.40
08–07	P1	08IN0900513	DUKE ENERGY	06/19/08	07/19/08	UTILITIES	290.91
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	138.89
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	136.57
08–08	P1	08IN0900514	ONE SOUTHERN INDIANA	07/01/08	07/01/08	BOOTH RENTAL	400.00
08–13	P1	08IN0900527	CFC, INC.	08/01/08	08/01/08	UTILITIES	239.07
08–13	P1	08IN0900525	JOEL D RIETHMILLER	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	40.00
08–13	P1	08IN0900523	VERIZON NORTH	06/13/08	07/13/08	UTILITIES	127.16
08–19	P1	08IN0900533	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	461.54
08–19	P1	08IN0900538	UNITED PARCEL SERVICE	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	10.66
08–20	P9	IN0902R0808	CFC, INC.	08/01/08	08/31/08	RENT-BLOOMINGTON	1,421.00
08–20	P9	IN0901R0808	QUARTERMASTER STATION, LLC	08/01/08	08/31/08	RENT-JEFFERSONVILLE	2,100.00
08–21	S5	DY080800282		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800919		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080803766		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	813.53
08–21	S5	DY080809022		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.41
08–25	P1	08IN0900544	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES	127.93
08–25	P1	08IN0900542	INSIGHT COMMUNICATIONS	08/03/08	08/03/08	UTILITIES	106.03
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	136.57
09–08	P1	08IN0900569	DUKE ENERGY	07/19/08	08/18/08	UTILITIES	360.85
09–08	P1	08IN0900562	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	85.13
09–10	P1	08IN0900570	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	456.50
09–18	P1	08IN0900586	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	460.87
09–18	P1	08IN0900580	COMCAST CABLEVISION	08/01/08	08/30/08	UTILITIES	40.97
09–18	P1	08IN0900583	JENNY EGGENSPILLER	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	83.83
09–18	P1	08IN0900579	VERIZON NORTH	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	127.13
09–19	P9	IN0902R0809	CFC, INC.	09/01/08	09/30/08	RENT-BLOOMINGTON	1,421.00
09–19	P9	IN0901R0809	QUARTERMASTER STATION, LLC	09/01/08	09/30/08	RENT-JEFFERSONVILLE	2,100.00
09–24	S5	DY080900277		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900911		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARON P. HILL—Con.								
09–24	S5	DY080903679		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		412.32
09–24	S5	DY080908832		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.42
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		134.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,518.04
		PRINTING AND REPRODUCTION						
07–16	P1	08IN0900483	BUDGET PRINTING CENTERS, INC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION		48.00
08–04	P1	08IN0900511	DAVID L. ANDRUKITUS, INC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION		110.00
08–12	P5	8M3570006	DFM COMMUNICATIONS	07/25/08	07/25/08	MASSPRINTING#6		12,316.60
09–17	P5	8M3570005	DO	07/28/08	07/28/08	MASSPRINTING#5		12,872.54
09–17	P5	8M3570007	DO	08/06/08	08/06/08	MASSPRINTING#7		12,596.57
						PRINTING AND REPRODUCTION TOTALS:		37,943.71
		OTHER SERVICES						
07–28	P1	08IN0900501	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		39.04
07–28	P1	08IN0900497	TUPPER GROUP, INC.	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		70.00
09–08	P1	08IN0900563	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		39.04
09–08	P1	08IN0900553	TRENT R DECKARD	08/01/08	08/18/08	TRAINING		175.00
09–08	P1	08IN0900564	TUPPER GROUP, INC.	07/15/08	07/30/08	JANITORIAL AND RELATED SERVICE		70.00
09–17	P1	08IN0900571	AN OLD FASHION CLEANING INC.	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE		100.00
09–18	P1	08IN0900588	TUPPER GROUP, INC.	08/30/08	08/30/08	JANITORIAL AND RELATED SERVICE		70.00
						OTHER SERVICES TOTALS:		563.08
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		168.65
07–07	P1	08IN0900469	BOB POYNTER	06/20/08	06/20/08	LEASED AUTO EXPENSE		50.50
07–07	P1	08IN0900470	DO	06/19/08	06/19/08	LEASED AUTO EXPENSE		368.30
07–07	P1	08IN0900468	JOHN ZODY	06/20/08	06/20/08	LEASED AUTO EXPENSE		7.00
07–07	P1	08IN0900465	OFFICE DEPOT	06/19/08	06/19/08	OFFICE SUPPLIES		206.40
07–09	C2	NW200819100	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES		100.64
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		47.09
07–16	P1	08IN0900479	JEANNETTE MURRAY-MOUNT	06/09/08	06/09/08	LEASED AUTO EXPENSE		8.00
07–16	P1	08IN0900480	DO	06/13/08	06/13/08	OFFICE SUPPLIES		50.22
07–16	P1	08IN0900482	MOUNTAIN VALLEY WATER	06/30/08	06/30/08	BOTTLED WATER		7.95
07–16	P1	08IN0900488	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES		15.01
07–16	P1	08IN0900489	DO	06/26/08	06/26/08	OFFICE SUPPLIES		56.62
07–16	P1	08IN0900490	DO	06/26/08	06/26/08	OFFICE SUPPLIES		17.92
07–23	P1	08IN0900492	DEER PARK WATER	07/01/08	07/01/08	BOTTLED WATER		75.54
07–23	P1	08IN0900494	TRENT R DECKARD	07/01/08	07/01/08	OFFICE SUPPLIES		12.00
07–23	P1	08IN0900496	DO	07/01/08	07/01/08	LEASED AUTO EXPENSE		10.04
07–28	P1	08IN0900506	DUPLICATOR SALES & SERVICE	05/22/08	05/22/08	OFFICE SUPPLIES		94.00
07–31	SF	DY080700120		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–113.50
07–31	SF	DY080700674		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700222		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		558.44
08–04	P1	08IN0900509	KARA SEWARD	07/01/08	07/01/08	OFFICE SUPPLIES		11.61
08–04	P1	08IN0900510	MEDIA LIBRARY	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		125.00

08–05	C2	NW200821800	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES	47.09
08–07	P1	08IN0900521	MEDIA LIBRARY	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
08–07	P1	08IN0900519	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES	63.36
08–19	P1	08IN0900532	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	73.34
08–19	P1	08IN0900529	ELIZABETH PALMQUIST	08/01/08	08/01/08	OFFICE SUPPLIES	13.89
08–19	P1	08IN0900530	JENNY EGGENSPILLER	07/16/08	07/28/08	OFFICE SUPPLIES	72.22
08–19	P1	08IN0900534	MOUNTAIN VALLEY WATER	07/31/08	07/31/08	BOTTLED WATER	7.95
08–19	P1	08IN0900531	OFFICE DEPOT	07/31/08	07/31/08	OFFICE SUPPLIES	98.09
08–31	SF	DY080800124		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
08–31	S1	DY080800215		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	27.00
09–08	C2	NW200825200	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES	96.97
09–08	C2	NW200825200	DO	07/30/08	07/30/08	OFFICE SUPPLIES	120.68
09–08	P1	08IN0900556	JEANNETTE MURRAY-MOUNT	08/01/08	08/13/08	OFFICE SUPPLIES	98.98
09–08	P1	08IN0900557	DO	08/01/08	08/13/08	LEASED AUTO EXPENSE	6.00
09–08	P1	08IN0900565	OFFICE DEPOT	08/07/08	08/07/08	OFFICE SUPPLIES	28.87
09–08	P1	08IN0900566	DO	08/07/08	08/07/08	OFFICE SUPPLIES	14.53
09–08	P1	08IN0900567	DO	08/14/08	08/14/08	OFFICE SUPPLIES	101.09
09–08	P1	08IN0900551	TRENT R DECKARD	08/01/08	08/18/08	LEASED AUTO EXPENSE	13.95
09–08	P1	08IN0900552	DO	08/01/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	3.99
09–12	C2	NW200825600	BOISE CASCADE	08/04/08	08/04/08	OFFICE SUPPLIES	1.88
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–47.09
09–17	P1	08IN0900572	ELIZABETH PALMQUIST	08/09/08	08/09/08	OFFICE SUPPLIES	8.85
09–18	P1	08IN0900581	JENNY EGGENSPILLER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	24.75
09–18	P1	08IN0900582	DO	08/01/08	08/01/08	OFFICE SUPPLIES	54.72
09–18	P1	08IN0900576	JOHN ZODY	09/03/08	09/03/08	OFFICE SUPPLIES	19.16
09–18	P1	08IN0900587	MOUNTAIN VALLEY WATER	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	7.95
09–18	P1	08IN0900584	OFFICE DEPOT	08/21/08	08/21/08	OFFICE SUPPLIES	39.18
09–18	P1	08IN0900585	DO	08/21/08	08/21/08	OFFICE SUPPLIES	47.13
09–30	SF	DY080900170		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–236.50
09–30	SF	DY080900906		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900220		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	230.21
						SUPPLIES AND MATERIALS TOTALS:	2,998.37
		EQUIPMENT					
07–21	P9	OFP08027907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812592		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
07–30	S8	PL000817357		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
08–20	P9	OFP08027908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818579		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	312.58
08–28	S8	PL000823564		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
09–19	P9	OFP08027909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825034		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	312.58
09–26	S8	PL000829793		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	523.59
						EQUIPMENT TOTALS:	8,316.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,811.31
						OFFICE TOTALS:	337,811.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		146.30
					FRANKED MAIL TOTALS:		146.30
SUPPLIES AND MATERIALS							
07–09	P1 08IN0900472	MAX'S PLACE	08/01/07	08/01/07	FOOD & BEVERAGE FOR MEETINGS		50.00
					SUPPLIES AND MATERIALS TOTALS:		50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		196.30
					OFFICE TOTALS:		196.30
2008 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,559.24	852.07
					PERSONNEL COMPENSATION	930,568.81	234,931.54
					PERSONNEL BENEFITS	6,810.60	1,597.76
					TRAVEL	50,270.71	12,126.44
					RENT, COMMUNICATION, UTILITIES	81,252.99	20,033.66
					PRINTING AND REPRODUCTION	908.30	300.65
					OTHER SERVICES	20,385.13	5,675.16
					SUPPLIES AND MATERIALS	16,349.92	3,008.53
					EQUIPMENT	35,458.76	8,250.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,564.46	286,776.00
					OFFICE TOTALS:	1,145,564.46	286,776.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		369.36
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		272.15
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		210.56
					FRANKED MAIL TOTALS:		852.07
PERSONNEL COMPENSATION							
		AHOUSE, DANIEL J.	07/01/08	09/30/08	DISTRICT DIRECTOR		300.00
		ALLEN, JULIANNE M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,700.00
		ARMET, KRISTIN	07/01/08	09/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		8,020.50
		BASILE,GINA	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
		CONWAY,ERIKA L	07/01/08	09/30/08	JR LEGISLATIVE ASSISTANT		8,796.75
		CRONIN,MARY C	07/01/08	07/31/08	SHARED EMPLOYEE		1,000.00
		DOWNS,KIERSTEN H	08/01/08	09/30/08	PART-TIME EMPLOYEE		4,666.66
		DUBORD, LORI	07/01/08	09/30/08	DEPUTY DISTRICT REPRESENTATIVE		15,066.24
		EAGAN, MOLLY M.	07/01/08	09/30/08	FEDERAL LIAISON		11,250.00
		FITZSIMMONS, LIAM M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,472.23
		GEORGES, ANNE M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSOCIATE		21,991.74
		LAMB, DANIEL	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		18,240.24

			LIEBERSON, JEFFREY	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	23,285.25
			MALLOY, ROBIN L.	07/01/08	09/30/08	FEDERAL LIAISON	11,772.00
			MUJUMDAR,NAMRATA A	08/11/08	09/30/08	LEGISLATIVE ASSISTANT	6,597.22
			NEWMAN, LISA D.	07/01/08	09/30/08	FEDERAL LIAISON	9,960.99
			PERKINS, DEBRA	07/01/08	09/30/08	SHARED EMPLOYEE	4,139.76
			SABAG, TERRA L.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	5,605.75
			DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,354.72
			VALUSEK, PATRICIA V.	07/01/08	09/30/08	FEDERAL LIAISON	11,250.00
			WHITE, CHRISTOPHER A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	15,006.24
			WILLIAMS, COREY S.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	12,936.24
			WILSON, CARMEL M.	07/01/08	09/30/08	FEDERAL LIAISON	15,135.51
			WOOLSTON-SMITH, ARTHUR J.	07/01/08	09/30/08	SPECIAL ASSISTANT	9,443.49
						PERSONNEL COMPENSATION TOTALS:	234,931.54
		PERSONNEL BENEFITS					
07–31	S7	08213000287		07/01/08	07/31/08	TRANSIT BENEFITS	731.98
08–31	S7	08244000288		08/01/08	08/31/08	TRANSIT BENEFITS	432.89
09–30	S7	08274000299		09/01/08	09/30/08	TRANSIT BENEFITS	432.89
						PERSONNEL BENEFITS TOTALS:	1,597.76
		TRAVEL					
07–09	P1	08NY2200341	CARMEL M WILSON	06/05/08	06/05/08	LOCAL TRANSPORTATION	26.50
07–09	P1	08NY2200345	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	TRAVEL SUBSISTENCE	1,000.04
07–09	P1	08NY2200342	HON. MAURICE HINCHEY	06/07/08	06/16/08	LOCAL TRANSPORTATION	28.50
07–09	P1	08NY2200343	DO	06/06/08	06/14/08	GASOLINE	314.91
07–10	P1	08NY2200361	CHRISTOPHER WHITE	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	323.00
07–10	P1	08NY2200359	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	TRAVEL SUBSISTENCE	1,819.40
07–21	P9	NY2202L0807	BMW FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO/2007 BMW 530I	499.76
07–21	P9	NY2201L0807	NISSAN MOTOR ACCEPTANCE CORP.	07/01/08	07/31/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
08–06	P1	08NY2200372	CHRISTOPHER WHITE	07/10/08	07/29/08	PRIVATE AUTO MILEAGE	584.00
08–06	P1	08NY2200373	DO	06/06/08	06/08/08	TOLLS	16.10
08–06	P1	08NY2200402	CITIBANK GOV CARD SERVICE	06/02/08	06/24/08	AIRFARE/MEMBER & STAFF (2525)	477.50
08–06	P1	08NY2200375	HON. MAURICE HINCHEY	07/19/08	07/28/08	TOLLS	8.95
08–06	P1	08NY2200376	DO	07/11/08	07/27/08	GASOLINE	283.60
08–06	P1	08NY2200378	DO	06/26/08	07/08/08	PRIVATE AUTO MILEAGE	340.00
08–06	P1	08NY2200379	DO	06/26/08	07/08/08	TOLLS	26.15
08–06	P1	08NY2200380	DO	06/21/08	07/08/08	GASOLINE	327.67
08–06	P1	08NY2200374	JEFFREY H. LIEBERSON	07/20/08	07/21/08	TRAVEL SUBSISTENCE	178.69
08–06	P1	08NY2200382	PATRICIA V. VALUSEK	07/08/08	07/08/08	RT TRAIN (0095)	35.50
08–06	P1	08NY2200383	DO	07/08/08	07/08/08	PARKING	2.50
08–06	P1	08NY2200384	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	1.00
08–06	P1	08NY2200385	DO	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	16.50
08–20	P9	NY2202L0808	BMW FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO/2007 BMW 530I	499.76
08–20	P9	NY2201L0808	NISSAN MOTOR ACCEPTANCE CORP.	08/01/08	08/31/08	LEASED AUTO/07 NISSAN ALTIMA	200.00
08–26	P1	08NY2200408	CITIBANK GOV CARD SERVICE	07/02/08	07/25/08	AIRFARE/MEMBER (6547)	482.00
08–26	P1	08NY2200409	DO	06/27/08	07/25/08	TRAVEL SUBSISTENCE	802.73
08–26	P1	08NY2200404	DANIEL LAMB	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	674.00
08–26	P1	08NY2200405	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	605.00
08–26	P1	08NY2200406	DO	06/26/08	06/26/08	MEALS ON TRAVEL	5.35
09–19	P9	NY2202L0809	BMW FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUTO/2007 BMW 530I	499.76
09–19	P9	NY2201L0809	NISSAN MOTOR ACCEPTANCE CORP.	09/01/08	09/30/08	LEASED AUTO/07 NISSAN ALTIMA	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAURICE D HINCHEY—Con.								
09–29	P1	08NY2200420	CHRISTOPHER WHITE	08/06/08	08/07/08	PRIVATE AUTO MILEAGE		87.00
09–29	P1	08NY2200416	CITIBANK GOV CARD SERVICE	07/27/08	08/23/08	AIRFARE/AHOUSE (2344)		681.82
09–29	P1	08NY2200422	DO	07/29/08	08/05/08	AIRFARE/MEMBER (3411)		352.50
09–29	P1	08NY2200423	DO	07/03/08	07/03/08	MEALS ON TRAVEL		38.40
09–29	P1	08NY2200417	LORI DUBORD	06/06/08	08/21/08	PRIVATE AUTO MILEAGE		417.50
09–29	P1	08NY2200418	DO	06/18/08	09/02/08	LOCAL TRANSPORTATION		66.35
09–29	P1	08NY2200419	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	12,126.44
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802086	VERIZON WIRELESS	06/04/08	06/04/08	8130 W/VOICE AND DATA		49.99
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		12.16
07–09	P1	08NY2200358	FRONTIER	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		171.98
07–09	P1	08NY2200351	TIME-WARNER CABLE	06/21/08	07/20/08	UTILITIES		179.95
07–09	P1	08NY2200354	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		509.02
07–09	P1	08NY2200352	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		163.91
07–09	P1	08NY2200353	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		312.47
07–11	P1	08NY2200366	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES		182.51
07–11	P1	08NY2200369	DO	07/01/08	07/31/08	UTILITIES		234.40
07–11	P1	08NY2200365	TIME-WARNER CABLE	06/13/08	07/12/08	UTILITIES		62.08
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL		8.30
07–11	P1	08NY2200364	VERIZON NEW YORK INC	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		112.18
07–11	P1	08NY2200367	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		156.18
07–21	P9	NY2202R0807	BLEECKER GROVE ASSOCIATES	07/01/08	07/31/08	RENT-KINGSTON		1,650.00
07–21	P9	NY2201R0807	CATHLEEN SCHICKEL REAL ESTATE	07/01/08	07/31/08	RENT-ITHACA		1,227.75
07–23	S5	DY080700476		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		117.00
07–23	S5	DY080701084		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080704392		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		470.11
07–23	S5	DY080706057		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		122.41
07–23	S5	DY080707747		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		105.55
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL		18.83
07–31	S6	NY4899R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT BINGHAMTON		1,257.00
08–06	P1	08NY2200395	FRONTIER	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		172.02
08–06	P1	08NY2200399	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES		234.40
08–06	P1	08NY2200397	TIME-WARNER CABLE	07/29/08	08/28/08	UTILITIES		72.09
08–06	P1	08NY2200398	DO	07/21/08	08/20/08	UTILITIES		179.95
08–06	P1	08NY2200396	VERIZON NEW YORK INC	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		109.06
08–06	P1	08NY2200401	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		493.01
08–06	P1	08NY2200392	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		95.22
08–06	P1	08NY2200393	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		278.33
08–06	P1	08NY2200394	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		100.21
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		56.63
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		71.48
08–07	HR	340235	RNN	05/01/08	05/31/08	REFUND; PAYMENT ERROR		–290.63

08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/04/08	08/04/08	OVERNIGHT MAIL	89.91
08–20	S4	08233001041		07/01/08	07/31/08	RECORDING (TRANSFER)	74.50
08–20	P9	NY2202R0808	BLEECKER GROVE ASSOCIATES	08/01/08	08/31/08	RENT-KINGSTON	1,650.00
08–20	P9	NY2201R0808	CATHLEEN SCHICKEL REAL ESTATE	08/01/08	08/31/08	RENT-ITHACA	1,227.75
08–21	S5	DY080800473		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801077		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	117.50
08–21	S5	DY080805534		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	741.11
08–21	S5	DY080807763		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
08–21	S5	DY080810095		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	101.36
08–26	P1	08NY2200412	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES	187.51
08–26	P1	08NY2200414	DO	09/01/08	09/30/08	UTILITIES	234.40
08–26	P1	08NY2200415	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	330.48
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	67.89
08–28	S6	NY4899R0808	DO	08/01/08	08/31/08	GSA RENT BINGHAMTON	1,257.00
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	14.39
09–19	P9	NY2202R0809	BLEECKER GROVE ASSOCIATES	09/01/08	09/30/08	RENT-KINGSTON	1,650.00
09–19	P9	NY2201R0809	CATHLEEN SCHICKEL REAL ESTATE	09/01/08	09/30/08	RENT-ITHACA	1,227.75
09–24	S5	DY080900463		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901068		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	117.50
09–24	S5	DY080905384		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	370.42
09–24	S5	DY080907568		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	122.41
09–24	S5	DY080909897		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.60
09–25	P2	HCV0802943	VERIZON WIRELESS	09/11/08	09/11/08	8703 TRAVEL CHARGER	22.49
09–25	P2	HCV0802943	DO	09/11/08	09/11/08	OVERNIGHT SHIPPING	14.99
09–29	S6	NY4899R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT BINGHAMTON	1,257.00
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	54.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,033.66
		PRINTING AND REPRODUCTION					
07–09	P1	08NY2200346	DAVID L. ANDRUKITUS, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION	56.00
08–06	P1	08NY2200391	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION	97.50
08–26	P1	08NY2200411	CATSKILL ART & OFFICE SUPPLY	08/01/08	08/01/08	COPY OVERAGE	147.15
						PRINTING AND REPRODUCTION TOTALS:	300.65
		OTHER SERVICES					
07–11	P1	08NY2200368	DEPENDABLE CLEANING SERVICE	05/08/08	06/19/08	JANITORIAL AND RELATED SERVICE	206.21
07–31	S6	NY4899S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY BINGHAMTON	877.35
08–28	S6	NY4899S0808	DO	08/01/08	08/31/08	SECURITY BINGHAMTON	877.35
09–29	P1	08NY2200421	CITIBANK GOV CARD SERVICE	08/04/08	02/03/09	INSURANCE	2,836.90
09–29	S6	NY4899S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY BINGHAMTON	877.35
						OTHER SERVICES TOTALS:	5,675.16
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	170.28
07–09	C2	NW200819101	DO	05/30/08	05/30/08	OFFICE SUPPLIES	201.48
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES	–100.74
07–09	P1	08NY2200347	CHEMUNG SPRING WATER, CO.	05/30/08	05/30/08	BOTTLED WATER	5.50
07–09	P1	08NY2200348	DO	06/01/08	06/01/08	BOTTLED WATER	10.50
07–09	P1	08NY2200356	DO	05/12/08	05/12/08	BOTTLED WATER	5.50
07–09	P1	08NY2200357	DO	06/01/08	06/01/08	BOTTLED WATER	8.50
07–09	P1	08NY2200344	HON. MAURICE HINCHEY	06/07/08	06/14/08	LEASED AUTO EXPENSE	33.00
07–09	P1	08NY2200349	MONARCH CONSTITUENT SERVICE	01/04/08	01/04/08	OFFICE SUPPLIES	140.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAURICE D HINCHEY—Con.								
07–09	P1	08NY2200355	SAUGERTIES POST STAR	06/16/08	06/15/09	PUBLICATION/REFERENCE MATERIAL		37.00
07–09	P1	08NY2200350	THE ECONOMIST	05/24/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		134.29
07–10	P1	08NY2200362	CHRISTOPHER WHITE	08/07/08	08/06/09	MID HUDSON TIMES		32.00
07–10	P1	08NY2200363	DO	08/06/08	08/07/09	VALLEY TIMES		32.00
07–10	P1	08NY2200360	JEFFREY H. LIEBERSON	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		27.97
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820004	DO	06/16/08	06/16/08	BOTTLED WATER		20.97
07–28	C1	NW200820004	DO	06/18/08	06/18/08	BOTTLED WATER		66.97
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700191		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–362.50
07–31	SF	DY080700745		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
07–31	S1	DY080700362		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		548.03
08–06	P1	08NY2200387	CHEMUNG SPRING WATER, CO.	06/25/08	06/25/08	BOTTLED WATER		5.50
08–06	P1	08NY2200388	DO	07/01/08	07/01/08	BOTTLED WATER		10.50
08–06	P1	08NY2200389	DO	06/09/08	06/09/08	BOTTLED WATER		5.50
08–06	P1	08NY2200390	DO	07/01/08	07/01/08	BOTTLED WATER		8.50
08–06	P1	08NY2200386	DANIEL J. AHOUSE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		303.00
08–06	P1	08NY2200377	HON. MAURICE HINCHEY	07/11/08	07/28/08	LEASED AUTO EXPENSE		33.00
08–06	P1	08NY2200381	DO	07/07/08	07/07/08	LEASED AUTO EXPENSE		11.00
08–06	P1	08NY2200400	THE TIMES HERALD RECORD	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		220.47
08–22	C2	NW200823501	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES		35.64
08–26	P1	08NY2200410	FINANCIAL TIMES	07/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL		315.14
08–26	P1	08NY2200407	LISA D. NEWMAN	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		31.89
08–26	P1	08NY2200413	WESTFAIR COMMUNICATIONS	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL		60.00
08–31	S1	DY080800349		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		309.60
09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES		23.54
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		16.39
09–12	C2	NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES		74.12
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826604	DO	07/16/08	07/16/08	BOTTLED WATER		13.98
09–23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER		59.72
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	S1	DY080900361		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		476.21
						SUPPLIES AND MATERIALS TOTALS:		3,008.53
		EQUIPMENT						
07–21	P9	OFP08117007	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000813201		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		216.73
07–31	P1	08NY2200371	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	MAINTENANCE AND REPAIRS		1,925.00
08–06	P1	08NY2200403	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,925.00

08–20	P9	OFP08117008	DO	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000819426		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		216.73
09–19	P9	OFP08117009	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000825638		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		216.73
						EQUIPMENT TOTALS:		8,250.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,776.00
						OFFICE TOTALS:		286,776.00

2008 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,361.28	14,164.00
PERSONNEL COMPENSATION	835,175.54	205,812.51
PERSONNEL BENEFITS	2,153.91	414.42
TRAVEL	46,317.66	15,126.00
RENT, COMMUNICATION, UTILITIES	75,529.46	20,015.97
PRINTING AND REPRODUCTION	2,532.32	123.36
OTHER SERVICES	12,326.56	2,367.29
SUPPLIES AND MATERIALS	34,149.31	13,462.70
EQUIPMENT	52,679.52	14,484.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,225.56	285,970.25
OFFICE TOTALS:	1,090,225.56	285,970.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		447.16
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		178.58
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		145.60
09–23	05	8M3586006	DO	08/05/08	08/05/08	FRANKED MAIL		13,392.66
						FRANKED MAIL TOTALS:		14,164.00

PERSONNEL COMPENSATION

ARREDONDO, BRENDA V.	07/01/08	07/05/08	LEGISLATIVE CORRES/SYS ADMINIS	444.44
BERTHOLD,TROY A	06/01/08	08/05/08	PAID INTERN	1,180.55
BREWSTER, NORMALINDA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,750.01
CAVAZOS, ROSA	07/01/08	09/30/08	.	12,500.01
DAVIS, GREGORY S.	07/01/08	09/30/08	POLICY ADVISOR	15,750.00
DE LOS SANTOS, RAYNALDO	07/01/08	08/31/08	FIELD REPRESENTATIVE	6,500.00
ERTEL, CAROL D.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,375.01
ESFAHANI,ELIZABETH R	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	6,666.67
GARCIA,CHRISTOPHER J	07/01/08	08/31/08	CONSTITUENT SERVICES REPRESENT	6,166.66
DO	09/01/08	09/30/08	FIELD REPRESENTATIVE	3,083.33
HUMPHREY, CONNIE J.	07/01/08	09/30/08	LEGISLATIVE DIR/DEPUTY COS	30,000.00
JONES,ANDREW D	07/01/08	09/30/08	LEGISLATIVE COUNSEL	12,500.01
LARA,MANUEL	09/10/08	09/30/08	SPECIAL ASSISTANT	2,625.00
LEAL,FLOR E	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,000.01
LENEHAN-RAZZURI, MOIRA A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,250.00
MARTIN,CAMERON D	06/09/08	08/15/08	PAID INTERN	1,861.11
MCADA, JUDY A.	07/01/08	09/30/08	BEEVILLE DISTRICT OFC DIRECTOR	13,749.99
MENDEZ, DESIREE	07/01/08	09/30/08	GRANTS COORDINATOR	10,500.00
MONTES, ELIZABETH	07/01/08	09/30/08	MCALLEN DISTRICT OFFICE STAFF	6,875.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
			PICKARD,LAURA F	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,624.99
			RAMIREZ, ANGELA K.	09/01/08	09/30/08	SHARED EMPLOYEE		2,666.67
			SAENZ,ALYSSA M	06/02/08	07/31/08	CONGRESSIONAL INTERN		1,034.72
			DO	09/01/08	09/16/08	STAFF ATTORNEY (C)		–916.69
			SALINAS, JERRY	08/25/08	09/30/08	PAID INTERN		1,000.00
			TORRES, SALOMON	07/01/08	09/30/08	DISTRICT DIRECTOR		19,625.01
							PERSONNEL COMPENSATION TOTALS:	205,812.51
		PERSONNEL BENEFITS						
07–31	S7	08213000376		07/01/08	07/31/08	TRANSIT BENEFITS		267.05
08–31	S7	08244000374		08/01/08	08/31/08	TRANSIT BENEFITS		149.52
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		3.66
09–30	S7	08274000377		09/01/08	09/30/08	TRANSIT BENEFITS		–5.81
							PERSONNEL BENEFITS TOTALS:	414.42
		TRAVEL						
07–11	P1	08TX1500391	DESIREE MENDEZ	02/01/08	02/27/08	PRIVATE AUTO MILEAGE		106.80
07–11	P1	08TX1500392	DO	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		131.55
07–11	P1	08TX1500407	ENTERPRISE RENT-A-CAR	05/19/08	05/21/08	CAR RENTAL		43.58
07–11	P1	08TX1500412	RAYNALDO DE LOS SANTOS, JR	06/13/08	06/19/08	PRIVATE AUTO MILEAGE		150.49
07–21	P1	08TX1500413	ENTERPRISE RENT-A-CAR	06/10/08	06/11/08	CAR RENTAL		31.00
07–23	P1	08TX1500423	CITIBANK GOV CARD SERVICE	07/12/08	07/12/08	AIRFARE/R.DELOSSANTOS (3869)		770.00
07–23	P1	08TX1500424	DO	07/12/08	07/12/08	AIRFARE/C.GARCIA (3870)		770.00
07–23	P1	08TX1500425	DO	07/12/08	07/12/08	AIRFARE/S.TORRES (1268)		574.00
07–23	P1	08TX1500426	DO	07/12/08	07/12/08	AIRFARE/J.MCADA (3868)		770.00
07–31	P1	08TX1500427	DO	07/13/08	07/13/08	AIRFARE/LEAL (4463)		618.50
07–31	P1	08TX1500428	DO	07/13/08	07/13/08	AIRFARE/BREWSTER (4516)		618.50
07–31	P1	08TX1500429	DO	07/13/08	07/13/08	AIRFARE/MENDEZ (4458)		618.50
07–31	P1	08TX1500430	DO	07/18/08	07/21/08	AIRFARE/MEMBER (3365)		609.00
07–31	P1	08TX1500431	DO	07/24/08	07/29/08	AIRFARE/MEMBER (8218)		1,071.50
07–31	P1	08TX1500432	DO	07/13/08	07/20/08	LODGING		5,156.20
08–14	P1	08TX1500437	CHRISTOPHER J GARCIA	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		94.13
08–14	P1	08TX1500438	DO	07/12/08	07/17/08	MEALS ON TRAVEL		29.89
08–14	P1	08TX1500439	DO	07/13/08	07/17/08	LOCAL TRANSPORTATION		28.10
08–14	P1	08TX1500445	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	AIRFARE/MEMBER (5028)		1,569.50
08–14	P1	08TX1500446	DO	08/11/08	08/11/08	AIRLINE SERVICE FEE (0229)		15.00
08–14	P1	08TX1500456	DESIREE MENDEZ	07/13/08	07/16/08	MEALS ON TRAVEL		23.64
08–14	P1	08TX1500458	FLOR LEAL	07/13/08	07/14/08	MEALS ON TRAVEL		26.45
08–14	P1	08TX1500433	JUDY ANN MCADA	07/12/08	07/19/08	LOCAL TRANSPORTATION		73.72
08–14	P1	08TX1500434	DO	07/12/08	07/14/08	MEALS ON TRAVEL		27.95
08–14	P1	08TX1500435	DO	07/19/08	07/19/08	LODGING		199.23
08–14	P1	08TX1500436	DO	07/12/08	07/12/08	PRIVATE AUTO MILEAGE		67.77
08–14	P1	08TX1500457	NORMALINDA BREWSTER	07/13/08	07/14/08	MEALS ON TRAVEL		15.58
08–14	P1	08TX1500440	RAYNALDO DE LOS SANTOS, JR	07/12/08	07/19/08	PRIVATE AUTO MILEAGE		90.09
08–14	P1	08TX1500441	DO	07/12/08	07/19/08	MEALS ON TRAVEL		34.56

08–14	P1	08TX1500442	DO	07/12/08	07/19/08	LOCAL TRANSPORTATION	56.30
08–14	P1	08TX1500443	DO	07/25/08	07/25/08	GASOLINE	44.58
09–11	P1	08TX1500478	DESIREE MENDEZ	07/01/08	08/29/08	PRIVATE AUTO MILEAGE	133.70
09–11	P1	08TX1500477	FLOR LEAL	06/10/08	08/29/08	PRIVATE AUTO MILEAGE	249.95
09–12	P1	08TX1500486	ENTERPRISE RENT-A-CAR	06/28/08	07/27/08	CAR RENTAL	65.78
09–25	P1	08TX1500492	CHRISTOPHER J GARCIA	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	65.87
09–25	P1	08TX1500489	JUDY ANN MCADA	07/03/08	07/25/08	PRIVATE AUTO MILEAGE	126.55
09–25	P1	08TX1500499	MOIRA A. LENEHAN-RAZZURI	09/08/08	09/08/08	LOCAL TRANSPORTATION	18.25
09–26	P1	08TX1500508	FLOR LEAL	07/15/08	07/17/08	MEALS ON TRAVEL	29.79
						TRAVEL TOTALS:	15,126.00
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	35.41
07–11	P1	08TX1500393	AT & T	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	93.14
07–11	P1	08TX1500394	DO	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	93.14
07–11	P1	08TX1500395	DO	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	93.14
07–11	P1	08TX1500405	AT&T MOBILITY	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	92.23
07–11	P1	08TX1500401	FEDERAL EXPRESS	06/16/08	06/17/08	POSTAGE/MAILING SERVICE	6.28
07–11	P1	08TX1500402	DO	04/01/08	04/05/08	POSTAGE/MAILING SERVICE	17.26
07–11	P1	08TX1500403	DO	04/03/08	04/04/08	POSTAGE/MAILING SERVICE	9.27
07–11	P1	08TX1500404	DO	06/04/08	06/10/08	POSTAGE/MAILING SERVICE	33.64
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	10.70
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	15.50
07–18	S4	08200001048		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	6.97
07–21	P1	08TX1500420	AT&T MOBILITY	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	82.67
07–21	P9	TX1503R0807	CITY OF EDINBURG	07/01/08	07/31/08	RENT-EDINBURG	1,550.00
07–21	P9	TX1502R0807	COUNTY OF BEE	07/01/08	07/31/08	RENT-BEEVILLE	250.00
07–21	P1	08TX1500414	FEDERAL EXPRESS	06/30/08	07/01/08	POSTAGE/MAILING SERVICE	6.97
07–21	P1	08TX1500419	REGAN MUSIC SERVICE	07/15/08	07/16/08	EQUIPMENT RENTAL	2,400.00
07–23	S5	DY080700619		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701198		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	175.00
07–23	S5	DY080705241		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,014.55
07–23	S5	DY080706155		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.98
07–23	S5	DY080708246		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	487.50
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	18.78
08–04	HR	340232	FEDERAL EXPRESS	04/03/08	04/04/08	REFUND:DUPLICATE PAYMENT	–9.27
08–04	HR	340232	DO	04/01/08	04/05/08	REFUND:DUPLICATE PAYMENT	–17.26
08–14	P1	08TX1500444	AT&T MOBILITY	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	139.38
08–14	P1	08TX1500448	DO	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES	138.24
08–14	P1	08TX1500463	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	92.25
08–14	P1	08TX1500464	FEDERAL EXPRESS CORP	07/10/08	07/12/08	POSTAGE/MAILING SERVICE	44.27
08–14	P1	08TX1500465	DO	07/07/08	07/08/08	POSTAGE/MAILING SERVICE	8.00
08–14	P1	08TX1500461	UNITED PARCEL SERVICE	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	12.50
08–15	P1	08TX1500468	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	1,526.07
08–15	P1	08TX1500467	CPL RETAIL ENERGY	06/13/08	07/15/08	UTILITIES	657.97
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	6.97
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	7.35
08–20	P9	TX1503R0808	CITY OF EDINBURG	08/01/08	08/31/08	RENT-EDINBURG	1,550.00
08–20	P9	TX1502R0808	COUNTY OF BEE	08/01/08	08/31/08	RENT-BEEVILLE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
08–21	S5	DY080800609		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801191		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		175.00
08–21	S5	DY080806738		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,177.93
08–21	S5	DY080807861		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.98
08–21	S5	DY080810821		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		529.37
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		74.41
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL		7.53
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		17.05
09–11	P1	08TX1500474	AT&T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		1,531.29
09–11	P1	08TX1500481	DO	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		97.77
09–11	P1	08TX1500482	DO	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		97.77
09–11	P1	08TX1500483	DO	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		97.77
09–11	P1	08TX1500479	AT&T MOBILITY	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		141.43
09–11	P1	08TX1500480	CPL RETAIL ENERGY	07/15/08	08/13/08	TELECOMMUNICATIONS CHARGES		614.82
09–12	P1	08TX1500485	AT&T MOBILITY	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		82.46
09–12	P1	08TX1500487	FEDERAL EXPRESS CORP	07/30/08	07/31/08	POSTAGE/MAILING SERVICE		6.97
09–19	P9	TX1503R0809	CITY OF EDINBURG	09/01/08	09/30/08	RENT-EDINBURG		1,550.00
09–19	P9	TX1502R0809	COUNTY OF BEE	09/01/08	09/30/08	RENT-BEEVILLE		250.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		13.93
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		6.28
09–24	S5	DY080900602		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901182		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		175.00
09–24	S5	DY080906565		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		910.91
09–24	S5	DY080907669		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		96.98
09–24	S5	DY080910622		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		537.81
09–25	P1	08TX1500503	AT&T MOBILITY	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		82.46
09–25	P1	08TX1500504	FEDERAL EXPRESS	08/25/08	08/26/08	POSTAGE/MAILING SERVICE		5.71
09–25	P1	08TX1500495	TIME WARNER CABLE	09/01/08	08/31/09	UTILITIES		299.96
09–26	P1	08TX1500511	AT&T MOBILITY	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		92.25
09–26	P1	08TX1500509	FEDERAL EXPRESS	07/24/08	07/25/08	POSTAGE/MAILING SERVICE		7.35
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		6.97
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,015.97
		PRINTING AND REPRODUCTION						
07–31	S3	08213000212		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		61.00
08–28	S3	08241000184		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		31.00
09–25	P1	08TX1500494	GREGORY S DAVIS	08/11/08	08/11/08	PRINTING AND REPRODUCTION		31.36
						PRINTING AND REPRODUCTION TOTALS:		123.36
		OTHER SERVICES						
07–11	P1	08TX1500399	KAREN'S KLEANING SERVICE	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		195.00
07–11	P1	08TX1500400	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		195.00
07–11	P1	08TX1500408	RIOS CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		350.00
09–11	P1	08TX1500475	SUPERIOR ALARMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.00

09–25	P1	08TX1500501	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
09–25	P1	08TX1500498	KAREN'S KLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	195.00
09–25	P1	08TX1500493	XEROX CORPORATION	08/27/08	08/27/08	SERVICE CONTRACT	107.29
09–26	P1	08TX1500510	RIOS CLEANING SERVICE	07/01/08	07/23/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	2,367.29
		SUPPLIES AND MATERIALS					
07–11	P1	08TX1500410	A & W OFFICE SUPPLY	05/23/08	05/23/08	OFFICE SUPPLIES	572.52
07–11	P1	08TX1500411	DO	05/07/08	05/07/08	OFFICE SUPPLIES	119.88
07–11	P1	08TX1500406	CONNIE J HUMPHREY	07/01/08	07/01/08	OFFICE SUPPLIES	91.14
07–11	P1	08TX1500396	FALFURRIAS FACTS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–11	P1	08TX1500409	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER	69.00
07–11	P1	08TX1500397	R G & ASSOCIATES, INC.	04/29/08	04/29/08	BOTTLED WATER	6.95
07–11	P1	08TX1500398	DO	05/28/08	05/28/08	BOTTLED WATER	12.00
07–21	P1	08TX1500415	CONNIE J HUMPHREY	07/11/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	38.89
07–21	P1	08TX1500416	DO	07/10/08	07/13/08	OFFICE SUPPLIES	218.33
07–21	P1	08TX1500418	I.L. CREATIONS OF MARYLAND	07/15/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	1,724.22
07–21	P1	08TX1500421	TEXAS PRESS CLIPPING	06/01/08	06/30/08	CLIPPING SUBSCRIPTION	97.10
07–21	P1	08TX1500417	U.S. SENATE RESTAURANT	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	4,900.00
07–31	S1	DY080700463		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	994.62
08–14	P1	08TX1500452	A & W OFFICE SUPPLY	06/17/08	06/17/08	OFFICE SUPPLIES	65.64
08–14	P1	08TX1500453	DO	06/17/08	06/17/08	OFFICE SUPPLIES	90.92
08–14	P1	08TX1500462	BUSINESS SUPPLY CENTER	04/02/08	04/02/08	OFFICE SUPPLIES	559.85
08–14	P1	08TX1500460	CHRONICLE OF HIGHER EDUCATION	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	35.00
08–14	P1	08TX1500466	CONNIE J HUMPHREY	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	58.59
08–14	P1	08TX1500455	LA FRONTERA	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	36.00
08–14	P1	08TX1500449	R G & ASSOCIATES, INC.	05/27/08	05/27/08	BOTTLED WATER	14.40
08–14	P1	08TX1500450	DO	06/24/08	06/24/08	BOTTLED WATER	7.20
08–14	P1	08TX1500451	DO	06/26/08	06/26/08	BOTTLED WATER	12.00
08–14	P1	08TX1500459	THE CUERO RECORD	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	29.00
08–14	P1	08TX1500454	THE MONITOR	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	126.00
08–15	P1	08TX1500469	MOUNTAIN GLACIER LLC	06/10/08	06/10/08	BOTTLED WATER	53.94
08–18	P2	OSS50042	ALLIANCE MICRO	07/25/08	07/25/08	DRUM CARTRIDGE - FOR XEROX WOR	698.00
08–18	P1	08TX1500471	BUFFALO BUSINESS PRODUCTS	07/07/08	07/07/08	OFFICE SUPPLIES	305.51
08–19	P2	OSS49958	ALLIANCE MICRO	07/17/08	07/17/08	XEROX 785 TONER - # 106R404	174.00
08–19	P2	OSS49958	DO	07/17/08	07/17/08	A4 DRUM CARTRIDGE - # 13R624	329.00
08–28	CO	082808241	BUFFALO BUSINESS PRODUCTS	07/07/08	07/07/08	CANCELED CHECK PER US TREASURY	–305.51
08–31	S1	DY080800453		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	84.70
09–11	P1	08TX1500476	MOUNTAIN GLACIER LLC	07/01/08	07/31/08	BOTTLED WATER	61.93
09–11	P1	08TX1500472	TEXAS PRESS CLIPPING	07/01/08	07/31/08	CLIPPING SUBSCRIPTION	98.00
09–11	P1	08TX1500473	YORKTOWN NEWS-VIEW	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	26.00
09–12	P1	08TX1500484	HAGUE QUALITY WATER OF MD	09/01/08	09/01/08	BOTTLED WATER	69.00
09–12	P1	08TX1500488	OFFICE DEPOT CREDIT PLAN	07/25/08	07/29/08	OFFICE SUPPLIES	723.82
09–25	P1	08TX1500505	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER	69.00
09–25	P1	08TX1500506	MOUNTAIN GLACIER LLC	08/01/08	08/31/08	BOTTLED WATER	65.94
09–25	P1	08TX1500500	QUORUM REPORT	10/30/08	10/29/09	PUBLICATION/REFERENCE MATERIAL	275.00
09–25	P1	08TX1500490	R G & ASSOCIATES, INC.	07/22/08	07/22/08	BOTTLED WATER	21.60
09–25	P1	08TX1500491	DO	07/29/08	07/29/08	BOTTLED WATER	12.00
09–25	P1	08TX1500496	DO	08/27/08	08/27/08	BOTTLED WATER	12.00
09–25	P1	08TX1500497	DO	08/19/08	08/19/08	BOTTLED WATER	14.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUBEN HINOJOSA—Con.								
09–25	P1	08TX1500502	TEXAS PRESS CLIPPING	08/01/08	08/31/08	CLIPPING SUBSCRIPTION		92.60
09–26	P1	08TX1500507	BUFFALO BUSINESS PRODUCTS	09/10/08	09/10/08	OFFICE SUPPLIES		208.65
09–30	S1	DY080900464		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		463.87
						SUPPLIES AND MATERIALS TOTALS:		13,462.70
		EQUIPMENT						
07–21	P9	OFP08037907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–21	P9	OFP08038107	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000813625		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		348.00
08–08	F2	RN000024357	INTERAMERICA	07/21/08	07/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,320.00
08–08	F2	RN000024357	DO	07/21/08	07/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,320.00
08–20	P9	OFP08037908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–20	P9	OFP08038108	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000819848		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		348.00
09–19	P9	OFP08037909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–19	P9	OFP08038109	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000826126		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		348.00
						EQUIPMENT TOTALS:		14,484.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,970.25
						OFFICE TOTALS:		285,970.25
2007 HON. RUBEN HINOJOSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		83.10
						FRANKED MAIL TOTALS:		83.10
		RENT, COMMUNICATION, UTILITIES						
08–14	P1	08TX1500447	AT&T MOBILITY	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES		138.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		138.65
		SUPPLIES AND MATERIALS						
08–01	P2	OSM35222	CDW GOVERNMENT INC	06/07/08	06/07/08	LINKSYS ETHERFAST DESKTOP SWIT		22.00
08–01	P2	OSM35222	DO	06/07/08	06/07/08	SHIPPING		5.00
08–01	P2	OSM36546	DO	01/04/08	01/04/08	HP LJ 4700 4730 TRANSFER KIT #		199.00
08–01	P2	OSM36546	DO	01/04/08	01/04/08	HP LJ 4700 TONER BUNDLE #(9107		1,620.00
08–01	P2	OSM36546	DO	01/04/08	01/04/08	SHIPPING		115.00
						SUPPLIES AND MATERIALS TOTALS:		1,961.00
		EQUIPMENT						
07–23	F2	RN000024119	CDW GOVERNMENT INC	07/16/08	07/16/08	PRINTER - HP LJ 4700N		1,705.00
						EQUIPMENT TOTALS:		1,705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,887.75
						OFFICE TOTALS:		3,887.75
2008 HON. MAZIE K. HIRONO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	120,604.83	32,482.38

PERSONNEL COMPENSATION	851,468.30	212,010.52
PERSONNEL BENEFITS	8,342.87	1,912.60
TRAVEL	74,485.35	20,894.81
RENT, COMMUNICATION, UTILITIES	95,754.40	24,768.67
PRINTING AND REPRODUCTION	141,419.38	30,595.28
OTHER SERVICES	14,617.25	3,343.08
SUPPLIES AND MATERIALS	21,100.43	5,305.64
EQUIPMENT	35,025.95	8,503.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,818.76	339,816.30
OFFICE TOTALS:	1,362,818.76	339,816.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	147.07
07–29	05	8M3588129	DO	06/10/08	06/10/08	FRANKED MAIL	21,460.82
07–29	05	8M3588131	DO	06/04/08	06/04/08	FRANKED MAIL	1,784.07
07–29	05	8M3588138	DO	06/18/08	06/18/08	FRANKED MAIL	8,762.01
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	188.63
08–31	SF	DY080800264		08/20/08	09/01/08	FRANKED MAIL	–6.15
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	145.93
						FRANKED MAIL TOTALS:	32,482.38

PERSONNEL COMPENSATION

BEPPU,JENNIFER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,375.00
BUENCONSEJO,MARVIN W	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	17,499.99
CONANT, JACQUELINE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	12,500.01
CURTIS,PAUL C	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,500.00
FOULK,JESSIKAH L	07/03/08	09/30/08	LEGISLATIVE ASSISTANT	12,222.15
FUJI,SCOTT Y	06/16/08	07/31/08	PAID INTERN	1,800.00
GANN,TAMMY T	07/01/08	09/30/08	OFFICE MANAGER	8,375.01
GEORGE,AULII	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,800.01
GOOLD, J W.	07/01/08	07/15/08	COMMUNICATIONS DIRECTOR	900.00
GREENFIELD, GEORGE R.	08/01/08	08/01/08	SHARED EMPLOYEE	4,250.00
GROSSWENDT,WILLIAM N	07/01/08	08/01/08	PAID INTERN	620.00
GUZMAN,DONALD S	07/01/08	09/30/08	NEIGHBOR ISLAND REPRESENTATIVE	1,500.00
KODANI,SUSAN H	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	20,600.01
LAU,YVONNE W	07/01/08	07/31/08	DISTRICT DIRECTOR	1,788.89
MAZZEI,CARA	06/01/08	09/30/08	SPECIAL PROJECTS MANAGER	8,333.32
NELSON III,RICHARD	07/01/08	09/30/08	NEIGHBOR ISLAND REPRESENTATIVE	1,500.00
OKIMOTO, PAMELA H.	07/01/08	09/30/08	OFFICE MANAGER	11,600.01
SPATIG AMERIKANER,ARY L	07/01/08	07/02/08	LEGISLATIVE ASSISTANT	246.11
STEWART, ANNE E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,600.01
SUNITI, BAL	07/01/08	09/30/08	CORRESPONDENCE ASSISTANT	8,250.00
WEISMANTEL,DIANA M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,374.99
WHITE,JOHN D	07/01/08	09/30/08	CHIEF OF STAFF	15,000.00
WISCH,JOSHUA A	07/01/08	09/30/08	DISTRICT DIR - FIELD SERVICES	20,000.01
WITHINGTON,BEVERLY J	08/01/08	09/30/08	PART-TIME EMPLOYEE	1,000.00
ZIMMERMAN,JACLYN M	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
			PERSONNEL COMPENSATION TOTALS:	212,010.52

PERSONNEL BENEFITS

07–31	S7	08213000127		07/01/08	07/31/08	TRANSIT BENEFITS	758.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAZIE K. HIRONO—Con.								
08–31	S7	08244000126		08/01/08	08/31/08	TRANSIT BENEFITS		543.08
09–30	S7	08274000152		09/01/08	09/30/08	TRANSIT BENEFITS		611.30
							PERSONNEL BENEFITS TOTALS:	1,912.60
		TRAVEL						
07–14	P1	08HI0200399	CITIBANK GOV CARD SERVICE	05/30/08	05/30/08	CAR RENTAL/WISCH		63.78
07–14	P1	08HI0200400	DO	06/05/08	06/05/08	CAR RENTAL/WISCH		40.44
07–14	P1	08HI0200401	DO	06/05/08	06/05/08	AIRFARE/WISCH (8320)		30.00
07–14	P1	08HI0200402	DO	06/10/08	06/10/08	MEALS/WISCH		11.56
07–14	P1	08HI0200403	DO	06/10/08	06/10/08	MEALS/WISCH		16.45
07–14	P1	08HI0200404	DO	06/10/08	06/10/08	MEALS/WISCH		5.74
07–14	P1	08HI0200405	DO	06/15/08	06/15/08	CAR RENTAL/WISCH		49.54
07–14	P1	08HI0200406	DO	06/15/08	06/15/08	MEALS/WISCH		12.25
07–14	P1	08HI0200407	DO	05/28/08	05/28/08	AIRFARE/BUENCONSEJO (5793)		235.00
07–14	P1	08HI0200409	DO	06/14/08	06/14/08	AIRFARE/MEMBER (2773)		203.30
07–14	P1	08HI0200410	DO	06/14/08	06/14/08	AIRFARE/WISCH (2774)		203.30
07–14	P1	08HI0200411	DO	06/15/08	06/15/08	AIRFARE/MEMBER (3119)		203.30
07–14	P1	08HI0200412	DO	06/15/08	06/15/08	AIRFARE/WISCH (3120)		203.30
07–14	P1	08HI0200413	DO	06/15/08	06/15/08	AIRFARE/CONANT (8481)		206.60
07–14	P1	08HI0200414	DO	06/13/08	06/13/08	AIRFARE/MEMBER (4375)		428.94
07–14	P1	08HI0200415	DO	06/16/08	06/16/08	AIRFARE/MEMBER (8697)		643.23
07–14	P1	08HI0200416	DO	07/07/08	07/08/08	AIRFARE/MEMBER (9112)		662.63
07–14	P1	08HI0200418	DO	06/29/08	06/29/08	AIRFARE/WHITE (8835)		448.22
07–14	P1	08HI0200419	DO	06/03/08	06/03/08	TAXI		79.00
07–14	P1	08HI0200420	DO	06/09/08	06/09/08	TAXI		93.00
07–14	P1	08HI0200421	DO	06/13/08	06/13/08	TAXI		25.00
07–14	P1	08HI0200422	DO	06/17/08	06/17/08	TAXI (B)		79.00
07–14	P1	08HI0200429	DO	05/28/08	05/28/08	PARKING (A)		6.00
07–14	P1	08HI0200430	DO	05/28/08	05/28/08	PARKING (B)		6.00
07–14	P1	08HI0200431	DO	05/29/08	05/29/08	PARKING (C)		14.00
07–14	P1	08HI0200433	DO	05/28/08	05/28/08	CAR RENTAL		50.94
07–14	P1	08HI0200408	HON. MAZIE K. HIRONO	05/27/08	05/27/08	MEALS ON TRAVEL		29.42
08–06	HR	340234	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	REFUND; DUPLICATE PAYMENT		–61.88
08–12	P1	08HI0200454	ACCURATE WORD, LLC	05/13/08	05/13/08	LOCAL TRANSPORTATION		61.95
08–12	P1	08HI0200445	AULII K GEORGE	07/13/08	07/13/08	TAXI		36.25
08–12	P1	08HI0200446	DO	07/13/08	07/20/08	MEALS ON TRAVEL		177.07
08–12	P1	08HI0200434	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	TAXI (A)		17.76
08–12	P1	08HI0200435	DO	07/08/08	07/08/08	TAXI (B)		79.00
08–12	P1	08HI0200436	DO	07/11/08	07/11/08	TAXI (C)		25.00
08–12	P1	08HI0200437	DO	07/11/08	07/11/08	CATO TRAVEL FEE		25.00
08–12	P1	08HI0200438	DO	07/14/08	07/14/08	TAXI (D)		79.00
08–12	P1	08HI0200441	DO	07/24/08	07/24/08	CAR RENTAL/WISCH		34.49
08–12	P1	08HI0200442	DO	07/24/08	07/24/08	MEALS/WISCH		16.10
08–12	P1	08HI0200443	DO	07/24/08	07/24/08	MEALS/WISCH		17.12

08–12	P1	08HI0200444	DO	07/24/08	07/24/08	MEALS/WISCH	13.71
08–12	P1	08HI0200451	DO	07/13/08	07/19/08	LODGING/STAFF	761.46
08–12	P1	08HI0200452	DO	07/18/08	07/18/08	TAXI/MEMBER	75.00
08–12	P1	08HI0200453	DO	07/22/08	07/22/08	TAXI/MEMBER	79.00
08–12	P1	08HI0200455	DO	06/11/08	06/23/08	AIRFARE/WHITE (5127)	1,511.52
08–12	P1	08HI0200456	DO	07/25/08	07/25/08	AIRFARE/WHITE (3089)	775.77
08–12	P1	08HI0200457	DO	07/21/08	07/21/08	CATO FEE (1022)	20.00
08–12	P1	08HI0200459	DO	03/28/08	07/24/08	MEALS/CREDIT	–61.88
08–12	P1	08HI0200459	DO	03/28/08	07/24/08	AIRFARE/WISCH (1012)	180.00
08–12	P1	08HI0200460	DO	07/06/08	07/06/08	AIRFARE/MEMBER (3982)	233.30
08–12	P1	08HI0200461	DO	07/10/08	07/15/08	AIRFARE/MEMBER (0848)	1,159.05
08–12	P1	08HI0200462	DO	07/14/08	07/14/08	AIRFARE/MEMBER (1531)	196.60
08–12	P1	08HI0200463	DO	08/06/08	08/06/08	AIRFARE/STEWART (8847)	173.29
08–12	P1	08HI0200448	HON. MAZIE K. HIRONO	08/08/08	08/08/08	AIRFARE/MEMBER AND STAFF	1,924.25
08–12	P1	08HI0200458	DO	07/07/08	07/07/08	MEALS ON TRAVEL	47.80
08–12	P1	08HI0200465	MOKULELE FLIGHT SERVICE INC.	04/27/08	04/27/08	AIRFARE/MEMBER AND STAFF	1,249.99
08–25	P1	08HI0200468	ANNE E. STEWART	08/03/08	08/19/08	TAXIS	38.00
08–25	P1	08HI0200471	DO	08/06/08	08/14/08	LOCAL TRANSPORTATION	30.00
08–26	P1	08HI0200476	DO	08/04/08	08/18/08	CAR RENTAL	512.02
08–26	P1	08HI0200475	PAMELA HAYASHI OKIMOTO	08/14/08	08/14/08	MEALS ON TRAVEL	51.37
09–05	P1	08HI0200481	JOSHUA A WISCH	08/16/08	09/02/08	PRIVATE AUTO MILEAGE	111.00
09–08	P1	08HI0200479	WINDWARD AVIATION, INC	08/15/08	08/15/08	AIRFARE/MEMBER AND STAFF	495.00
09–17	P1	08HI0200482	CITIBANK GOV CARD SERVICE	07/11/08	07/11/08	AIRFARE/GEORGE (4801)	900.53
09–17	P1	08HI0200488	DO	07/31/08	07/31/08	TAXI	54.00
09–17	P1	08HI0200489	DO	08/02/08	08/02/08	TAXI	36.00
09–17	P1	08HI0200490	DO	08/02/08	08/02/08	TAXI	75.00
09–17	P1	08HI0200491	DO	08/03/08	08/12/08	AIRFARE/STEWART (9360)	949.81
09–17	P1	08HI0200493	DO	08/19/08	08/19/08	MEALS ON TRAVEL	70.37
09–17	P1	08HI0200494	DO	08/20/08	08/20/08	MEALS ON TRAVEL	9.89
09–17	P1	08HI0200495	DO	08/20/08	08/20/08	MEALS ON TRAVEL	6.85
09–17	P1	08HI0200496	DO	08/02/08	08/02/08	AIRFARE/WHITE (6787)	777.27
09–17	P1	08HI0200498	DO	08/13/08	08/13/08	AIRFARE/CONANT (3297)	235.00
09–17	P1	08HI0200499	DO	08/13/08	08/13/08	CAR RENTAL	39.76
09–17	P1	08HI0200500	DO	08/13/08	08/13/08	MEALS ON TRAVEL	10.78
09–17	P1	08HI0200501	DO	08/19/08	08/19/08	MEALS ON TRAVEL	6.79
09–17	P1	08HI0200502	DO	08/19/08	08/19/08	MEALS ON TRAVEL	4.80
09–17	P1	08HI0200503	DO	08/20/08	08/20/08	AIRFARE SERVICE FEES (2)	5.00
09–17	P1	08HI0200504	DO	08/20/08	08/20/08	AIRFARE/WISCH (2684)	243.30
09–17	P1	08HI0200505	DO	08/07/08	08/07/08	MEALS ON TRAVEL	38.93
09–17	P1	08HI0200506	DO	08/13/08	08/13/08	AIRFARE/WISCH (3297)	235.00
09–17	P1	08HI0200507	DO	08/14/08	08/14/08	AIRFARE/STEWART (8598)	196.60
09–17	P1	08HI0200508	DO	08/14/08	08/14/08	AIRFARE/MEMBER (9178)	243.30
09–17	P1	08HI0200509	DO	08/19/08	08/19/08	AIRFARE/MEMBER (4278)	257.00
09–17	P1	08HI0200510	DO	08/19/08	08/19/08	AIRFARE/WISCH (4279)	257.00
09–17	P1	08HI0200511	DO	08/14/08	08/14/08	AIRFARE/WISCH (5288)	196.60
09–17	P1	08HI0200512	DO	08/02/08	09/08/08	AIRFARE/MEMBER (9267)	1,272.12
09–17	P1	08HI0200513	DO	08/09/08	08/09/08	AIRFARE/MEMBER (8378)	163.29
09–17	P1	08HI0200514	DO	08/09/08	08/09/08	AIRFARE/STEWART (8379)	163.29
09–17	P1	08HI0200515	DO	08/13/08	08/13/08	AIRFARE/MEMBER (9007)	93.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAZIE K. HIRONO—Con.								
09–17	P1	08HI0200516	DO	08/12/08	08/12/08	AIRFARE/MEMBER (9860)		93.30
09–17	P1	08HI0200485	JOSHUA A WISCH	09/05/08	09/06/08	PRIVATE AUTO MILEAGE		61.43
09–17	P1	08HI0200497	DO	08/13/08	08/25/08	MEALS ON TRAVEL		3.13
09–29	P1	08HI0200519	PAMELA HAYASHI OKIMOTO	09/28/08	09/28/08	MEALS ON TRAVEL		62.32
							TRAVEL TOTALS:	20,894.81
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802179	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		10.92
07–14	P1	08HI0200432	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		22.99
07–14	P1	08HI0200427	OCEANIC CABLE	07/01/08	07/30/08	UTILITIES		98.37
07–14	P1	08HI0200428	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		286.65
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		50.72
07–18	S4	08200001049		06/01/08	06/30/08	RECORDING (TRANSFER)		40.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		34.74
07–23	S5	DY080700234		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700885		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		102.50
07–23	S5	DY080702817		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,144.96
07–23	S5	DY080705840		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
07–23	S5	DY080706803		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.72
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		17.54
07–31	S6	HI5058R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HONOLULU		5,596.00
08–07	OP	08GSA080503	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		263.09
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		128.45
08–12	P1	08HI0200440	HAWAIIAN TELECOM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		539.27
08–12	P1	08HI0200447	PAMELA HAYASHI OKIMOTO	07/21/08	07/21/08	POSTAGE/MAILING SERVICE		8.40
08–12	P1	08HI0200439	VERIZON WIRELESS	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		288.04
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		9.73
08–20	S4	08233001042		07/01/08	07/31/08	RECORDING (TRANSFER)		92.00
08–21	S5	DY080800235		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800878		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080803299		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,167.78
08–21	S5	DY080807546		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.23
08–21	S5	DY080808733		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.34
08–26	P1	08HI0200473	HAWAIIAN TELECOM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		435.83
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		128.21
08–28	S6	HI5058R0808	DO	08/01/08	08/31/08	GSA RENT HONOLULU		5,596.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		23.90
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		20.52
09–05	P1	08HI0200477	VERIZON WIRELESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		289.47
09–17	HR	340263	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–22.99
09–17	HR	340263	FEDERAL EXPRESS CORP	06/24/08	06/24/08	REFUND; OVERPAYMENT		–24.91
09–19	CB	FXF080918A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		6.89
09–24	S5	DY080900232		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00

09–24	S5	DY080900870		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	102.50
09–24	S5	DY080903208		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	910.76
09–24	S5	DY080907352		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.23
09–24	S5	DY080908549		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.49
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	4.73
09–29	P1	08HI0200518	DIANA M WEISMANTEL	09/21/08	09/21/08	TEMPORARY SPACE RENTAL	29.68
09–29	S6	HI5058R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HONOLULU	5,596.00
09–29	P1	08HI0200522	HAWAIIAN TELECOM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	532.56
09–29	P1	08HI0200517	JOSHUA A WISCH	09/04/08	09/04/08	TEMPORARY SPACE RENTAL	120.00
09–29	P1	08HI0200523	OCEANIC CABLE	08/01/08	08/31/08	UTILITIES	94.19
09–29	P1	08HI0200521	VERIZON WIRELESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	331.99
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	128.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,768.67
		PRINTING AND REPRODUCTION					
07–02	P1	08HI0200392	HON. MAZIE K. HIRONO	05/25/08	05/25/08	ADVERTISING	1,249.99
07–02	P1	08HI0200393	STONES' PHONES	06/13/08	06/13/08	ADVERTISING	1,469.60
07–02	P1	08HI0200394	DO	06/12/08	06/12/08	ADVERTISING	1,442.50
07–02	P1	08HI0200395	DO	05/25/08	05/25/08	ADVERTISING	1,585.69
07–09	P1	08HI0200396	O & R CONSULTING	05/28/08	05/28/08	PRINTING AND REPRODUCTION	400.00
07–09	P1	08HI0200397	DO	04/30/08	04/30/08	PRINTING AND REPRODUCTION	4,500.00
07–09	P1	08HI0200398	SERVICE PRINTERS	04/24/08	04/24/08	PRINTING AND REPRODUCTION	3,884.00
07–10	P5	8M3588131A	DMM ENTERPRISES	06/02/08	06/02/08	MASSPRINTING#31	1,531.26
07–10	P5	8M3588138	DO	06/14/08	06/14/08	MASSPRINTING#38	2,461.38
07–10	P5	8M3588138A1	O & R CONSULTING	06/25/08	06/25/08	MASSPRINTING#38	4,000.00
07–10	P5	8M3588131	SERVICE PRINTERS	06/05/08	06/05/08	MASSPRINTING#31	1,365.00
07–10	P5	8M3588138A	DO	06/17/08	06/17/08	MASSPRINTING#38	3,885.00
07–14	P1	08HI0200417	ACCURATE WORD, LLC	06/24/08	06/24/08	PRINTING AND REPRODUCTION	38.95
07–14	P1	08HI0200425	HON. MAZIE K. HIRONO	05/15/08	05/21/08	ADVERTISING	1,256.54
07–14	P1	08HI0200426	STONES' PHONES	05/23/08	05/23/08	ADVERTISING	1,441.92
09–05	P1	08HI0200478	ACCURATE WORD, LLC	08/19/08	08/19/08	PRINTING AND REPRODUCTION	61.95
09–30	S3	08274000048		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	30,595.28
		OTHER SERVICES					
07–31	S6	HI5058S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HONOLULU	672.16
08–26	P1	08HI0200472	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–26	P1	08HI0200474	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
08–28	S6	HI5058S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY HONOLULU	672.14
09–29	S6	HI5058S0809	DO	09/01/08	09/30/08	SECURITY HONOLULU	673.78
						OTHER SERVICES TOTALS:	3,343.08
		SUPPLIES AND MATERIALS					
07–09	C2	NW200819100	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES	24.71
07–09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	16.49
07–09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	11.22
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES	–13.08
07–09	C2	NW200819100	DO	06/04/08	06/04/08	OFFICE SUPPLIES	–152.46
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES	7.41
07–09	C2	NW200819100	DO	06/06/08	06/06/08	OFFICE SUPPLIES	159.65
07–14	P1	08HI0200423	PAMELA HAYASHI OKIMOTO	04/09/08	04/09/08	OFFICE SUPPLIES	267.73
07–14	P1	08HI0200424	DO	07/09/08	07/09/08	OFFICE SUPPLIES	32.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MAZIE K. HIRONO—Con.								
07–15	C2	NW200819700	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		45.41
07–15	C2	NW200819700	DO	06/06/08	06/06/08	OFFICE SUPPLIES		6.73
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER		44.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700171		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		141.15
08–05	C2	NW200821800	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		45.41
08–05	C2	NW200821800	DO	06/06/08	06/06/08	OFFICE SUPPLIES		6.73
08–07	P2	OSS50006	CAPITOL MARKING PRD.	07/21/08	07/21/08	REPLACEMENT INK PAD FOR M-45 (		9.00
08–12	P1	08HI0200449	VOTER CONTACT SERVICES	04/17/08	04/17/08	PUBLICATION/REFERENCE MATERIAL		144.76
08–12	P1	08HI0200450	DO	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL		1,723.24
08–25	P1	08HI0200466	ANNE E. STEWART	08/05/08	08/05/08	OFFICE SUPPLIES		5.03
08–25	P1	08HI0200467	DO	08/14/08	08/14/08	OFFICE SUPPLIES		19.63
08–31	SF	DY080800014		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
08–31	SF	DY080800514		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800165		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		135.40
09–05	P1	08HI0200480	E & E PUBLISHING LLC	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
09–08	C2	NW200825200	BOISE CASCADE	07/24/08	07/24/08	OFFICE SUPPLIES		62.04
09–15	HV	08A90301095	DO	06/02/08	06/02/08	CORR. 8/5/08 #C2 NW200821800		–45.41
09–15	HV	08A90301095	DO	06/06/08	06/06/08	CORR. 8/5/08 #C2 NW200821800		–6.73
09–17	P1	08HI0200483	JOSHUA A WISCH	07/28/08	07/28/08	HABITATION EXPENSE		299.21
09–17	P1	08HI0200484	DO	08/02/08	08/02/08	HABITATION EXPENSE		29.21
09–17	P1	08HI0200486	DO	09/05/08	09/06/08	OFFICE SUPPLIES		614.69
09–17	P1	08HI0200487	DO	08/25/08	08/25/08	OFFICE SUPPLIES		15.96
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER		44.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	S1	DY080900169		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		108.31
							SUPPLIES AND MATERIALS TOTALS:	5,305.64
		EQUIPMENT						
07–21	P9	OFP08021707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000812832		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		302.66
07–30	S8	PL000817301		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.78
08–20	P9	OFP08021708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819388		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		302.66
08–28	S8	PL000823508		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.78
09–19	P9	OFP08021709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000825600		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		302.66
09–26	S8	PL000829737		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		82.78
							EQUIPMENT TOTALS:	8,503.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,816.30
							OFFICE TOTALS:	339,816.30

2007 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	115.81
						FRANKED MAIL TOTALS:	115.81
		SUPPLIES AND MATERIALS					
09–08	P2	OSM36913	DELL DIRECT SALES	01/28/08	01/28/08	SCANNER - A0511918 - DELL LIDE	59.99
09–08	P2	OSM36913	DO	01/28/08	01/28/08	WALL MOUNT - A0525422 - CHIEF	105.99
09–08	P2	OSM36913	DO	01/28/08	01/28/08	TELEVISION - A1222735 - DELL 2	485.99
09–08	P2	OSM36913	DO	01/28/08	01/28/08	PRINTER - 223-0918 - DELL MULT	170.00
09–08	P2	OSM36913	DO	01/28/08	01/28/08	MONITOR - 320-5293 - DELL ULTR	1,992.00
09–08	P2	OSM36913	DO	01/28/08	01/28/08	PIXMA - A1122934 - IP90V MOBIL	249.99
09–08	P2	OSM36969	DO	02/11/08	02/11/08	ICD-MX20 32 MB DIGITAL VOICE R	366.36
09–08	P2	OSM36969	DO	02/11/08	02/11/08	CANON POWERSHOT SD800 IS DIGIT	279.99
						SUPPLIES AND MATERIALS TOTALS:	3,710.31
		EQUIPMENT					
08–27	F2	RN000024484	DELL DIRECT SALES	08/20/08	08/20/08	LAPTOP - DELL LATITUDE D830 IN	1,311.25
08–27	F2	RN000024486	DO	08/19/08	08/19/08	PRINTER - DELL 5210N	659.00
08–27	F2	RN000024486	DO	08/19/08	08/19/08	COMPUTER - DELL OPTIPLEX 755 C	1,097.57
08–27	F2	RN000024486	DO	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D830 CO	1,311.25
08–27	F2	RN000024486	DO	08/19/08	08/19/08	TELEVISION - DELL 23IN LCD HD	591.98
08–27	F2	RN000024486	DO	08/19/08	08/19/08	CAMCORDER - CANON HV20 MINI DV	949.99
08–27	P2	OSM87773	DO	02/11/08	02/11/08	EXTENDED WARRANTY - DELL HARDW	180.43
08–27	P2	OSM87773	DO	02/11/08	02/11/08	EXTENDED WARRANTY - TYPE 3- TH	98.28
09–08	P2	OSM36913	DO	01/28/08	01/28/08	EXTENDED WARRANTY - 982-4172 -	69.00
09–08	P2	OSM36913	DO	01/28/08	01/28/08	EXTENDED HARDWARE WARRANTY - 9	18.13
						EQUIPMENT TOTALS:	6,286.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,113.00
						OFFICE TOTALS:	10,113.00

2008 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,751.63	2,528.55
PERSONNEL COMPENSATION	1,053,235.94	273,349.95
PERSONNEL BENEFITS	2,610.08	511.53
TRAVEL	41,527.61	10,051.25
RENT, COMMUNICATION, UTILITIES	65,725.54	16,530.69
PRINTING AND REPRODUCTION	803.90	197.40
OTHER SERVICES	9,805.98	1,663.28
SUPPLIES AND MATERIALS	17,502.96	1,425.44
EQUIPMENT	43,458.06	10,848.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,421.70	317,106.72
OFFICE TOTALS:	1,243,421.70	317,106.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,301.89
07–31	SF	DY080700474		07/20/08	08/01/08	FRANKED MAIL	–338.75
08–21	O4	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	849.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
08–31	SF	DY080800440		08/20/08	09/01/08	FRANKED MAIL		–44.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,256.01
09–30	SF	DY080900642		09/20/08	09/30/08	FRANKED MAIL		–495.75
						FRANKED MAIL TOTALS:		2,528.55
		PERSONNEL COMPENSATION						
			BOGGS,THADDEUS M	06/25/08	08/15/08	PAID INTERN		1,700.00
			BRIGGER,KEVIN P	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		3,216.67
			DO	07/01/08	08/31/08	STAFF ASSISTANT		5,833.34
			BRIGGS,BARBARA C	07/01/08	09/30/08	DISTRICT DIRECTOR		33,999.99
			BURRUSS,RHIANNON ELIZABETH	07/01/08	09/30/08	EXECUTIVE ASSISTANT		20,250.00
			CLARK, ROBERT D.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		17,750.01
			DAVIDSON,RACHEL A	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		9,500.00
			DEBROSSE, BETH	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,000.00
			GALLAGHER,DAVID M	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		14,333.34
			HEATON, DIANA M.	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		10,500.00
			HEMPHILL,GRACIE L	08/01/08	08/31/08	PAID INTERN		500.00
			KRAFT, KENNETH A.	07/01/08	09/30/08	SHARED EMPLOYEE		7,500.00
			MCATEE, SUSAN L.	07/01/08	09/30/08	CASEWORKER		14,499.99
			MCCUISTION, STEPHANIE M.	07/01/08	08/31/08	CONGRESSIONAL AIDE		8,833.34
			MOORE, PATTY M.	07/01/08	09/30/08	CASEWORK MANAGER		17,750.01
			NELSON, BETH A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,500.00
			PERKINS, SARA A.	07/01/08	09/30/08	PRESS SECRETARY		21,150.00
			PRILL, LESLIE	07/01/08	08/13/08	LEGISLATIVE ASSISTANT		6,733.33
			ROLEY, BONNIE J.	07/01/08	09/30/08	CASEWORKER		17,250.00
			STRUBLE, WAYNE T.	07/01/08	09/30/08	CHIEF OF STAFF		8,983.26
			TEMPLE,COURTNEY N	09/01/08	09/30/08	LEGISLATIVE ASSISTANT		4,000.00
			DO	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		7,333.34
			WALSH,MATTHEW E	07/01/08	08/07/08	PAID INTERN		1,233.33
						PERSONNEL COMPENSATION TOTALS:		273,349.95
		PERSONNEL BENEFITS						
07–31	S7	08213000301		07/01/08	07/31/08	TRANSIT BENEFITS		160.01
08–31	S7	08244000301		08/01/08	08/31/08	TRANSIT BENEFITS		175.76
09–30	S7	08274000312		09/01/08	09/30/08	TRANSIT BENEFITS		175.76
						PERSONNEL BENEFITS TOTALS:		511.53
		TRAVEL						
07–09	P1	080H0700352	BARBARA SCHENCK	06/05/08	06/17/08	PRIVATE AUTO MILEAGE		109.13
07–09	P1	080H0700353	DO	06/05/08	06/05/08	PARKING		4.00
07–09	P1	080H0700354	STEPHANIE M GRIFFIN	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		53.84
07–09	P1	080H0700355	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		63.05
07–14	P1	080H0700360	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	AIR BWI-COLUMBUS/MEMBER (7381)		138.50
07–14	P1	080H0700361	DO	06/20/08	06/20/08	AIR DC-COLUMBUS/MEMBER (4829)		290.50
07–14	P1	080H0700362	DO	06/23/08	06/23/08	AIR COLUMBUS-DC/MEMBER (0201)		147.50
07–14	P1	080H0700363	DO	06/09/08	06/09/08	AIR COLUMBUS-DCA/MEMBER (2626)		147.50

07–14	P1	080H0700365	DO	06/17/08	06/17/08	AIR COLUMBUS-DCA/MEMBER (1034)	212.50
07–14	P1	080H0700366	DO	06/12/08	06/12/08	AIR DC-COLUMBUS/MEMBER (7639)	290.50
07–14	P1	080H0700371	DO	06/03/08	06/03/08	AIR COLUMBUS-DC/MEMBER (6972)	147.50
07–16	P1	080H0700375	BONNIE J. ROLEY	06/04/08	06/19/08	PRIVATE AUTO MILEAGE	89.24
07–28	P1	080H0700377	BARBARA SCHENCK	07/08/08	07/09/08	PRIVATE AUTO MILEAGE	75.25
07–28	P1	080H0700378	DO	07/08/08	07/09/08	PARKING	30.00
07–28	P1	080H0700379	DO	07/08/08	07/09/08	LODGING	216.41
07–28	P1	080H0700380	ROBERT D CLARK	06/23/08	06/25/08	PRIVATE AUTO MILEAGE	99.64
08–07	P1	080H0700386	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	AIR DC-CMH/MEMBER (7748)	212.50
08–07	P1	080H0700387	DO	07/08/08	07/08/08	AIR DAY-DC/SCHENCK (3944)	425.00
08–07	P1	080H0700388	DO	07/08/08	07/08/08	AIR DAY-DC/MEMBER (1800)	509.50
08–07	P1	080H0700390	DO	07/10/08	07/10/08	AIR DC-CMH/MEMBER (8601)	290.50
08–07	P1	080H0700391	DO	07/14/08	07/14/08	AIR CMH-DC/MEMBER (8522)	202.50
08–07	P1	080H0700392	DO	07/17/08	07/17/08	AIR DC-CMH/MEMBER (0100)	290.50
08–07	P1	080H0700393	DO	07/22/08	07/22/08	AIR CMH-DC/MEMBER (6817)	202.50
08–07	P1	080H0700385	STEPHANIE M GRIFFIN	07/08/08	07/28/08	PRIVATE AUTO MILEAGE	135.85
08–13	P1	080H0700400	BONNIE J. ROLEY	07/08/08	07/17/08	PRIVATE AUTO MILEAGE	67.67
08–13	P1	080H0700399	RACHEL A DAVIDSON	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	30.30
08–13	P1	080H0700401	ROBERT D CLARK	07/01/08	07/08/08	PRIVATE AUTO MILEAGE	108.07
08–15	P1	080H0700408	RHIANNON BURRUSS	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	7.07
08–19	HR	ACH204211	RACHEL A DAVIDSON	07/22/08	07/22/08	ACH PAYMENT RETURN	–30.30
08–20	P9	0H0701L0808	FOREMAN-BLAIR PONITAC-BUICK	08/01/08	08/31/08	LEASED AUTO-2006 POINTIAC G6	499.00
08–20	P1	080H07RW399	RACHEL A DAVIDSON	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	30.30
08–25	P1	080H0700410	BETH DEBROSSE	08/16/08	08/20/08	CAR RENTAL	98.61
08–25	P1	080H0700411	DO	08/19/08	08/19/08	GASOLINE	47.71
08–25	P1	080H0700412	DO	08/18/08	08/18/08	MEALS ON TRAVEL	3.30
08–26	P1	080H0700423	SPEEDWAY SUPERAMERICA LLC	07/18/08	07/18/08	GASOLINE	13.91
08–26	P1	080H0700416	WAYNE T. STRUBLE	08/21/08	08/22/08	LODGING	90.54
08–26	P1	080H0700417	DO	08/18/08	08/18/08	TAXIS	40.00
08–26	P1	080H0700418	DO	08/18/08	08/21/08	CAR RENTAL	86.70
08–26	P1	080H0700419	DO	08/22/08	08/22/08	†Q	24.00
08–26	P1	080H0700420	DO	08/22/08	08/22/08	†Q	10.96
09–02	P1	080H0700427	BETH A. NELSON	08/22/08	08/26/08	PRIVATE AUTO MILEAGE	198.31
09–02	P1	080H0700428	WAYNE T. STRUBLE	08/26/08	08/26/08	TAXI	20.00
09–02	P1	080H0700429	DO	08/26/08	08/27/08	LODGING	117.92
09–03	P1	080H0700432	BARBARA SCHENCK	07/26/08	08/12/08	PRIVATE AUTO MILEAGE	75.75
09–03	P1	080H0700433	BONNIE J. ROLEY	08/12/08	08/26/08	PRIVATE AUTO MILEAGE	124.74
09–11	P1	080H0700434	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	AIRLINE BOOKING FEE	25.00
09–11	P1	080H0700435	DO	08/16/08	08/20/08	RT AIR BWI-DAY/DEBROSSE (5858)	226.00
09–11	P1	080H0700436	DO	08/08/08	08/08/08	AIR DAY-DCA/MEMBER (1025)	453.50
09–11	P1	080H0700437	DO	08/07/08	08/07/08	AIR CMH-DCA/MEMBER (5773)	425.00
09–11	P1	080H0700438	DO	08/22/08	08/22/08	AIR DCA-COL/NELSON (1277)	425.00
09–11	P1	080H0700439	DO	08/08/08	08/08/08	AIR DCA-DAY/MEMBER (3722)	362.00
09–11	P1	080H0700440	DO	08/21/08	08/22/08	RT AIR DC-COL/STRUBLE (0185)	425.00
09–11	P1	080H0700441	DO	08/26/08	08/27/08	RT AIR DC-COL/STRUBLE (4117)	425.00
09–11	P1	080H0700442	DO	08/25/08	08/25/08	AIRLINE BOOKING FEE	25.00
09–11	P1	080H0700446	DO	07/29/08	07/29/08	AIR DAY-BWI/MEMBER (0369)	148.50
09–11	P1	080H0700447	DO	08/01/08	08/01/08	AIR DCA-CMH/MEMBER (3733)	212.50
09–12	P1	080H0700449	SPEEDWAY SUPERAMERICA LLC	08/07/08	08/29/08	GASOLINE	137.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
09–19	P9	OH0701L0809	FOREMAN-BLAIR PONITAC-BUICK	09/01/08	09/30/08	LEASED AUTO-2006 POINTIAC G6		499.00
09–22	P1	08OH0700452	ROBERT D CLARK	08/15/08	08/28/08	PRIVATE AUTO MILEAGE		213.52
							TRAVEL TOTALS:	10,051.25
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL		22.50
07–14	P1	08OH0700368	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		316.22
07–14	P1	08OH0700369	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		70.52
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		6.78
07–16	CO	071608198	AT & T	06/04/08	07/03/08	CANCELED CHECK PER US TREASURY		–378.29
07–21	P9	OH0701R0807	HUNTINGTON NATIONAL BANK	07/01/08	07/31/08	RENT-SPRINGFIELD		1,634.61
07–23	S5	DY080700494		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701098		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080704494		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		779.97
07–23	S5	DY080707826		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		458.79
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		11.48
07–31	P1	08OH0700383	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		380.82
07–31	S6	OH7188R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT LANCASTER		1,382.00
07–31	P1	08OH0700381	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES		57.95
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		10.42
08–07	P1	08OH0700395	ATT	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		70.53
08–07	P1	08OH0700394	TIME WARNER CABLE	07/22/08	08/21/08	UTILITIES		57.96
08–08	P1	08OH0700397	AT&T MOBILITY	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES		79.99
08–08	P1	08OH0700398	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		79.99
08–08	P1	08OH0700396	ATT	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		316.26
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		21.04
08–15	P1	08OH0700405	TIME WARNER CABLE	03/22/08	04/21/08	UTILITIES		57.95
08–15	P1	08OH0700406	DO	08/22/08	09/21/08	UTILITIES		57.96
08–15	P1	08OH0700407	TIME WARNER COMMUNICATIONS #2	06/01/08	08/31/08	UTILITIES		166.29
08–20	P9	OH0701R0808	HUNTINGTON NATIONAL BANK	08/01/08	08/31/08	RENT-SPRINGFIELD		1,634.61
08–21	S5	DY080800488		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801091		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080805691		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		930.22
08–21	S5	DY080810213		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		517.93
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		31.33
08–25	P1	08OH0700414	AT&T MOBILITY	06/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		147.92
08–25	P1	08OH0700415	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		376.80
08–28	S6	OH7188R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT LANCASTER		1,382.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		6.27
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		27.42
09–11	P1	08OH0700443	ATT	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		316.29
09–11	P1	08OH0700444	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		70.54
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		13.05
09–15	P1	08OH0700450	BETH DEBROSSE	09/09/08	09/09/08	TELECOMMUNICATIONS CHARGES		20.99

09–15	P1	08OH0700451	TIME WARNER CABLE	08/22/08	09/21/08	UTILITIES	63.96
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	23.05
09–19	P9	OH0701R0809	HUNTINGTON NATIONAL BANK	09/01/08	09/30/08	RENT-SPRINGFIELD	1,634.61
09–24	S5	DY080900480		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901082		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080905537		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	803.71
09–24	S5	DY080910015		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	517.21
09–26	P1	08OH0700455	AT&T MOBILITY	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	4.87
09–26	P1	08OH0700454	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	376.42
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	5.21
09–26	P1	08OH0700456	TIME WARNER CABLE	09/01/08	09/26/08	UTILITIES	57.54
09–29	S6	OH7188R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT LANCASTER	1,382.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,530.69
		PRINTING AND REPRODUCTION					
07–31	S3	08213000169		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	67.40
07–31	P1	08OH0700382	ACCURATE WORD LLC.	03/24/08	03/24/08	PRINTING AND REPRODUCTION	38.95
08–15	P1	08OH0700409	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION	52.95
08–28	S3	08241000153		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
09–30	S3	08274000125		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	197.40
		OTHER SERVICES					
07–09	P1	08OH0700357	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	48.57
07–16	P1	08OH0700374	CLEAN CITY JANITOR	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	234.00
07–28	P1	08OH0700376	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	48.57
08–13	P1	08OH0700402	CLEAN CITY JANITOR	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	234.00
08–25	P1	08OH0700413	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–26	P1	08OH0700422	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	48.57
08–26	P1	08OH0700421	CONSOLIDATED INSURANCE AGENCY	08/18/08	08/18/08	INSURANCE	442.00
09–12	P1	08OH0700448	CLEAN CITY JANITOR	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	234.00
09–22	P1	08OH0700453	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	48.57
						OTHER SERVICES TOTALS:	1,663.28
		SUPPLIES AND MATERIALS					
07–09	P1	08OH0700356	GARRIGAN'S INC	06/11/08	06/11/08	OFFICE SUPPLIES	90.24
07–14	P1	08OH0700364	CITIBANK GOV CARD SERVICE	06/01/08	06/30/08	LEASED AUTO EXPENSE	18.95
07–14	P1	08OH0700367	CONGRESSIONAL QUARTERLY INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	1,549.00
07–16	P1	08OH0700373	GARRIGAN'S INC	06/26/08	06/26/08	OFFICE SUPPLIES	173.85
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER	71.91
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	31.96
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700197		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–955.75
07–31	SF	DY080700751		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–348.30
07–31	S1	DY080700377		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,080.95
08–07	P1	08OH0700389	CITIBANK GOV CARD SERVICE	08/01/08	08/31/08	LEASED AUTO EXPENSE	18.95
08–08	P1	08OH0700384	GEYER'S OFFICE SUPPLY, INC	07/29/08	07/29/08	OFFICE SUPPLIES	125.00
08–15	P1	08OH0700403	THE NEW YORK TIMES	08/03/08	04/25/09	PUBLICATION/REFERENCE MATERIAL	509.20
08–26	P1	08OH0700424	GARRIGAN'S INC	08/07/08	08/07/08	OFFICE SUPPLIES	235.41
08–26	P1	08OH0700425	OFFICE MART INC.	08/06/08	08/06/08	OFFICE SUPPLIES	13.49
08–26	P1	08OH0700426	DO	08/01/08	08/01/08	OFFICE SUPPLIES	64.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID L HOBSON—Con.								
08–31	SF	DY080800190		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–109.25
08–31	SF	DY080800690		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
08–31	S1	DY080800365		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		155.24
09–02	P1	08OH0700430	SNP-CIRCULATION	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		100.00
09–11	P1	08OH0700445	LANCASTER EAGLE GAZETTE	07/06/08	10/06/08	PUBLICATION/REFERENCE MATERIAL		39.00
09–16	P2	OSS50328	GEMLASER	08/29/08	08/29/08	FAX DRUM #Q5942X		217.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.00
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		96.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P2	OSS50354	GEMLASER	09/04/08	09/04/08	DRUM UNIT FOR SHARP FO-DC600P		68.00
09–30	SF	DY080900274		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,550.00
09–30	SF	DY080901010		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–502.20
09–30	S1	DY080900376		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		248.32
							SUPPLIES AND MATERIALS TOTALS:	1,425.44
		EQUIPMENT						
07–21	P9	OFP08069507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08069607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000813758		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		317.21
08–20	P9	OFP08069508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08069608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819759		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		317.21
09–19	P9	OFP08069509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08069609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000827183		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		317.21
							EQUIPMENT TOTALS:	10,848.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,106.72
							OFFICE TOTALS:	317,106.72
2007 HON. DAVID L HOBSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		250.35
							FRANKED MAIL TOTALS:	250.35
		EQUIPMENT						
07–16	F2	RN000024007	CDW GOVERNMENT INC	07/09/08	07/09/08	COMPUTER - HP SB DC5700 E2160		945.79
08–15	F2	RN000024410	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.89
08–15	F2	RN000024410	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.89
08–15	F2	RN000024410	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.89
08–15	F2	RN000024410	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.89
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86

08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.86
08–15	F2	RN000024417	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 641 3.		775.89
						EQUIPMENT TOTALS:		10,256.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,506.61
						OFFICE TOTALS:		10,506.61

2008 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186,419.69	40,943.88
PERSONNEL COMPENSATION	813,622.38	206,763.08
PERSONNEL BENEFITS	5,791.41	1,692.20
TRAVEL	43,116.72	9,281.10
RENT, COMMUNICATION, UTILITIES	105,779.90	27,251.69
PRINTING AND REPRODUCTION	182,908.00	62,233.42
OTHER SERVICES	8,631.00	2,400.00
SUPPLIES AND MATERIALS	18,887.00	4,684.88
EQUIPMENT	27,658.61	7,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392,814.71	362,348.25
OFFICE TOTALS:	1,392,814.71	362,348.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,476.46
07–30	05	8M3591219	DO	06/02/08	06/03/08	FRANKED MAIL	34,238.62
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	3,127.89
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,240.46
09–30	SF	DY080900405		09/20/08	09/30/08	FRANKED MAIL	–139.55
						FRANKED MAIL TOTALS:	40,943.88

PERSONNEL COMPENSATION

AGAN, JOHN F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,815.00
ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	2,160.83
ANFINSON, T E.	08/16/08	09/15/08	SHARED EMPLOYEE	1,488.58
ANFINSON, THOMAS E.	07/01/08	07/31/08	SHARED EMPLOYEE	500.58
BERGMAN,MARK L	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,749.99
BLAKE,AGNES P	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,600.00
CUNHA,CANDACE K	07/01/08	08/31/08	CASEWORKER	5,833.34
GOODMAN,LAURIE G	07/01/08	09/30/08	CASEWORKER/COMMUNITY REP.	9,249.99
GROCH,MATTHEW	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE.	7,500.00
HOUSE,MATTHEW W	07/07/08	09/30/08	STAFF ASSISTANT	6,533.33
HUNTINGTON,STEPHEN	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE.	5,250.00
LEVIN,SARAH	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,815.00
LEVINE,LISA A	07/01/08	09/30/08	DIRECTOR OF SPECIAL PROJECTS	15,500.01
MARGOLIS,SARA E	07/01/08	07/11/08	STAFF ASSISTANT	855.56
MARTHE,LEIGH C	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE	9,270.00
MAYER,JESSE L	07/01/08	09/30/08	SCHEDULER	8,250.00
MILLER,ALEXIS K	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,250.00
OPPENHEIMER, LAUREN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL W. HODES—Con.								
			PAULEY,JANE B	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		15,999.99
			PERKINS,JENNIFER A	07/01/08	09/30/08	OFFICE MANAGER		8,250.00
			ROBISON, MATTHEW L.	07/01/08	09/30/08	CHIEF OF STAFF		27,000.00
			SCHAEFER, CANDACE K.	09/01/08	09/30/08	CASEWORKER		2,916.67
			THEBERGE,ROBERT L	07/01/08	09/30/08	CASEWORKER/CONSTITUENT SVCE		9,000.00
			WATSON,LUCAS J	07/01/08	09/02/08	OFFICE MANAGER		9,224.22
							PERSONNEL COMPENSATION TOTALS:	206,763.08
		PERSONNEL BENEFITS						
07–31	S7	08213000246		07/01/08	07/31/08	TRANSIT BENEFITS		564.06
08–31	S7	08244000248		08/01/08	08/31/08	TRANSIT BENEFITS		564.07
09–30	S7	08274000261		09/01/08	09/30/08	TRANSIT BENEFITS		564.07
							PERSONNEL BENEFITS TOTALS:	1,692.20
		TRAVEL						
07–16	P1	08NH0200430	CITIBANK GOV CARD SERVICE	06/11/08	06/25/08	PARKING		102.00
07–16	P1	08NH0200431	DO	06/10/08	06/17/08	TAXI SERVICE		84.00
07–16	P1	08NH0200432	DO	06/12/08	06/26/08	LODGING		690.45
07–16	P1	08NH0200433	DO	06/11/08	06/24/08	TRAIN SERVICE		29.00
07–16	P1	08NH0200434	DO	07/15/08	07/15/08	RT AIR MHT-BWI/LEVINE (8141)		173.00
07–16	P1	08NH0200435	DO	07/22/08	07/22/08	RT AIR MHT-BWI/LEVINE (0645)		189.00
07–16	P1	08NH0200436	DO	07/06/08	07/06/08	RT AIR MHT-BWI/LEVINE (3706)		187.00
07–16	P1	08NH0200437	DO	06/25/08	06/25/08	AIR BWI-MHT/LEVINE (8828)		46.00
07–16	P1	08NH0200424	HON. PAUL W. HODES	04/17/08	06/26/08	PRIVATE AUTO MILEAGE		484.80
07–16	P1	08NH0200440	JOHN FORTUNE AGAN	06/09/08	06/09/08	TAXI SERVICE		19.25
07–23	P1	08NH0200445	CANDACE K CUNHA	06/12/08	06/12/08	PRIVATE AUTO MILEAGE		42.51
07–23	P1	08NH0200450	LISA A LEVINE	06/10/08	06/25/08	TRAVEL SUBSISTENCE		116.24
07–23	P1	08NH0200451	DO	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		197.96
07–23	P1	08NH0200446	MATTHEW A. GROCH	06/24/08	07/14/08	PRIVATE AUTO MILEAGE		108.78
07–23	P1	08NH0200449	STEPHEN HUNTINGTON	06/07/08	06/28/08	PRIVATE AUTO MILEAGE		261.09
07–28	P1	08NH0200453	CITIBANK GOV CARD SERVICE	05/27/08	05/28/08	LODGING		684.72
07–28	P1	08NH0200454	DO	06/06/08	06/06/08	TRAIN		29.00
07–28	P1	08NH0200455	DO	07/14/08	07/14/08	RT AIR MHT-BWI/MEMBER (9171)		109.50
07–28	P1	08NH0200456	DO	07/01/08	07/01/08	AIR BWI-MHT/LEVINE (9905)		128.50
07–28	P1	08NH0200457	DO	06/25/08	06/25/08	TRAIN/LEVINE (1963)		106.20
07–30	P1	08NH0200458	LAURIE G GOODMAN	06/05/08	07/12/08	PRIVATE AUTO MILEAGE		166.15
08–25	P1	08NH0200469	CITIBANK GOV CARD SERVICE	07/01/08	07/13/08	LODGING		583.20
08–25	P1	08NH0200470	DO	07/01/08	07/01/08	RT AIR BWI-MHT/ROBISON (7266)		257.00
08–25	P1	08NH0200471	DO	07/07/08	07/07/08	RT AIR BWI-MHT/ROBISON (9734)		259.00
08–25	P1	08NH0200472	DO	07/10/08	07/10/08	AIR CHANGE FEE/ROBISON (9734)		129.50
08–25	P1	08NH0200473	DO	07/08/08	07/08/08	RT AIR MHT-BWI/MEMBER (1307)		242.00
08–25	P1	08NH0200475	DO	07/29/08	07/29/08	RT AIR MHT-BWI/LEVINE (0868)		181.00
08–25	P1	08NH0200476	DO	07/09/08	07/16/08	PARKING		61.00
08–25	P1	08NH0200477	DO	07/10/08	07/17/08	LODGING		352.66
08–25	P1	08NH0200478	DO	07/09/08	07/16/08	TRAIN		42.00

08–25	P1	08NH0200479	DO	07/24/08	07/24/08	GASOLINE	25.01
08–25	P1	08NH0200480	DO	07/10/08	07/10/08	RT AIR BWI-MHT/ROBISON (7421)	259.00
08–25	P1	08NH0200481	DO	07/26/08	07/26/08	RT AIR BWI-MHT/BERGMAN (0234)	230.00
08–25	P1	08NH0200482	DO	07/26/08	07/26/08	RT AIR BWI-MHT/ROBISON (0234)	230.00
08–25	P1	08NH0200483	DO	07/29/08	07/29/08	AIR MHT-BWI/OPPENHEIMER (5015)	112.50
08–25	P1	08NH0200484	DO	07/26/08	07/26/08	AIRFARE CHANGE FEE (6785)	12.00
08–25	P1	08NH0200474	ROBERT L THEREBERGE	07/01/08	07/26/08	PRIVATE AUTO MILEAGE	305.73
08–27	P1	08NH0200493	LAUREN OPPENHEIMER	07/27/08	07/29/08	TRAVEL SUBSISTENCE	465.99
09–02	P1	08NH0200501	JANE B PAULEY	07/29/08	08/18/08	PRIVATE AUTO MILEAGE	127.15
09–10	P1	08NH0200508	ROBERT L THEREBERGE	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	64.94
09–12	P1	08NH0200509	CITIBANK GOV CARD SERVICE	07/26/08	07/26/08	LODGING	291.60
09–12	P1	08NH0200510	DO	08/09/08	08/09/08	RT AIR BWI-MHT (9359)	242.00
09–19	P1	08NH0200519	LISA A LEVINE	07/08/08	08/13/08	TRAVEL SUBSISTENCE	395.01
09–19	P1	08NH0200517	STEPHEN HUNTINGTON	08/06/08	08/22/08	PRIVATE AUTO MILEAGE	272.03
09–26	P1	08NH0200520	LAURIE G GOODMAN	07/21/08	08/19/08	07	185.63
						TRAVEL TOTALS:	9,281.10
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08NH0200419	COMCAST	06/25/08	07/24/08	UTILITIES	57.92
07–08	P2	HCV0802006	VERIZON WIRELESS	06/12/08	06/12/08	8830 COMBO DEVICE	29.99
07–08	P2	HCV0802006	DO	06/12/08	06/12/08	OVERNIGHT FEE	14.99
07–09	P1	08NH0200422	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	7.16
07–16	P1	08NH0200425	FAIRPOINT COMMUNCATIONS, INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	415.94
07–16	P1	08NH0200426	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	95.66
07–16	P1	08NH0200427	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	359.29
07–16	P1	08NH0200443	NCIA	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	41.60
07–16	P1	08NH0200444	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	16.60
07–17	P1	08NH0200442	TOWN OF PETERBOROUGH	05/23/08	05/23/08	TEMPORARY SPACE RENTAL	100.00
07–21	P9	NH0203R0807	EAMES REALTY COMPANY	07/01/08	07/31/08	RENT-LITTLETON	383.50
07–21	P9	NH0201R0807	ESTATE OF STELLA A CIBOROWSKI	07/01/08	07/31/08	RENT-CONCORD	2,485.00
07–21	P9	NH0204R0807	FIRST STATES INVESTORS 5200	07/01/08	07/31/08	RENT-NASHUA	1,698.78
07–21	P9	NH0202R0807	LEONIDS REALTY, LLC	07/01/08	07/31/08	RENT-KEENE	400.00
07–21	P9	NH0205R0807	PROFILE ELECTRONICS INC.	07/01/08	07/31/08	RENT-BERLIN	300.00
07–23	S5	DY080700425		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701040		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07–23	S5	DY080704034		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,107.48
07–23	S5	DY080705999		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.63
07–23	S5	DY080707527		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.36
07–23	P1	08NH0200452	FAIRPOINT COMMUNCATIONS, INC	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	370.68
07–23	P1	08NH0200448	STEPHEN HUNTINGTON	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	4.69
08–01	P1	08NH0200465	COMCAST	07/25/08	08/24/08	UTILITIES	57.93
08–01	P1	08NH0200466	FAIRPOINT COMMUNCATIONS, INC	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	359.12
08–20	S4	08233001043		07/01/08	07/31/08	RECORDING (TRANSFER)	196.50
08–20	P9	NH0203R0808	EAMES REALTY COMPANY	08/01/08	08/31/08	RENT-LITTLETON	383.50
08–20	P9	NH0201R0808	ESTATE OF STELLA A CIBOROWSKI	08/01/08	08/31/08	RENT-CONCORD	2,485.00
08–20	P9	NH0204R0808	FIRST STATES INVESTORS 5200	08/01/08	08/31/08	RENT-NASHUA	1,698.78
08–20	P9	NH0202R0808	LEONIDS REALTY, LLC	08/01/08	08/31/08	RENT-KEENE	400.00
08–20	P9	NH0205R0808	PROFILE ELECTRONICS INC.	08/01/08	08/31/08	RENT-BERLIN	300.00
08–21	S5	DY080800423		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801033		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL W. HODES—Con.								
08–21	S5	DY080805035		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,229.23
08–21	S5	DY080807705		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.63
08–21	S5	DY080809786		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		70.66
08–27	P1	08NH0200498	COMCAST	08/25/08	09/24/08	UTILITIES		57.93
08–27	P1	08NH0200489	FAIRPOINT COMMUNCATIONS, INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		348.25
08–27	P1	08NH0200490	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		370.14
08–27	P1	08NH0200497	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		242.65
08–27	P1	08NH0200491	NCIA	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		16.60
08–27	P1	08NH0200495	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		41.60
08–28	S3	08241G00022		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		120.00
09–10	P1	08NH0200504	T EDWARD ANFINSON	08/06/08	08/06/08	POSTAGE/MAILING SERVICE		29.46
09–12	P1	08NH0200512	FAIRPOINT COMMUNCATIONS, INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		345.17
09–19	P9	NH0203R0809	EAMES REALTY COMPANY	09/01/08	09/30/08	RENT-LITTLETON		383.50
09–19	P9	NH0201R0809	ESTATE OF STELLA A CIBOROWSKI	09/01/08	09/30/08	RENT-CONCORD		2,485.00
09–19	P1	08NH0200513	FAIRPOINT COMMUNCATIONS, INC	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		359.05
09–19	P1	08NH0200515	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		370.14
09–19	P9	NH0202R0809	LEONIDS REALTY, LLC	09/01/08	09/30/08	RENT-KEENE		400.00
09–19	P1	08NH0200516	NCIA	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		41.60
09–19	P9	NH0205R0809	PROFILE ELECTRONICS INC.	09/01/08	09/30/08	RENT-BERLIN		300.00
09–19	P1	08NH0200518	STEPHEN HUNTINGTON	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		2.53
09–24	S5	DY080900413		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901024		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		104.00
09–24	S5	DY080904905		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,602.70
09–24	S5	DY080907510		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.63
09–24	S5	DY080909595		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.30
09–24	P9	NH0204R0809	FIRST STATES INVESTORS 5200	09/01/08	09/30/08	RENT-NASHUA		1,698.78
09–25	P2	HCV0802921	VERIZON WIRELESS	09/11/08	09/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–26	P1	08NH0200522	FAIRPOINT COMMUNCATIONS, INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		239.39
09–26	P1	08NH0200521	UNITED PARCEL SERVICE	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		20.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,251.69
		PRINTING AND REPRODUCTION						
07–15	P5	8M3591211	GROSSMAN MARKETING GROUP	05/30/08	05/30/08	MASSPRINTING#11		25,821.30
07–15	P5	8M3591219	DO	06/10/08	06/10/08	MASSPRINTING#19		25,821.30
07–16	P1	08NH0200439	ICONSTITUENT	06/16/08	06/16/08	ADVERTISING		7,468.26
07–30	P1	08NH0200460	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		2,333.10
07–30	P1	08NH0200463	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		525.00
07–30	P1	08NH0200459	MATTHEW A. GROCH	06/16/08	06/20/08	PRINTING AND REPRODUCTION		168.46
08–01	P1	08NH0200468	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION		33.50
08–27	P1	08NH0200496	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION		62.50
						PRINTING AND REPRODUCTION TOTALS:		62,233.42
		OTHER SERVICES						
07–02	P1	08NH0200421	DANITA EVANS	06/15/08	06/15/08	JANITORIAL AND RELATED SERVICE		25.00
07–16	P1	08NH0200441	DO	06/29/08	06/29/08	JANITORIAL AND RELATED SERVICE		25.00

07–16	P1	08NH0200438	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
08–25	P1	08NH0200486	DANITA EVANS	07/13/08	07/13/08	JANITORIAL AND RELATED SERVICE	25.00
08–25	P1	08NH0200487	DO	07/26/08	07/26/08	JANITORIAL AND RELATED SERVICE	25.00
08–27	P1	08NH0200494	ICONSTITUENT	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	750.00
09–10	P1	08NH0200505	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–12	P1	08NH0200511	DANITA EVANS	09/06/08	09/06/08	JANITORIAL AND RELATED SERVICE	25.00
09–19	P1	08NH0200514	DO	08/10/08	08/10/08	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	2,400.00
		SUPPLIES AND MATERIALS					
07–02	P1	08NH0200420	GREAT AMERICAN DINING	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	344.20
07–09	P1	08NH0200423	STAPLES	05/18/08	06/13/08	OFFICE SUPPLIES	840.86
07–23	P2	OSS49830	CAPITOL MARKING PRD.	07/02/08	07/02/08	LOGO NAME BADGES WITH THREE LI	23.00
07–23	P2	OSS49830	DO	07/02/08	07/02/08	MAGNETIC BACKING FOR NAME BADG	5.00
07–23	P2	OSS49830	DO	07/02/08	07/02/08	DISTRICT SHIPPING FEE	12.00
07–23	P1	08NH0200447	STEPHEN HUNTINGTON	06/26/08	06/26/08	OFFICE SUPPLIES	64.98
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	15.74
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER	38.24
07–28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER	46.23
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49896	CAPITOL MARKING PRD.	07/11/08	07/11/08	LOGO NAME BADGE WITH 3 LINES #	23.00
07–29	P2	OSS49896	DO	07/11/08	07/11/08	MAGNETIC BACKING #(NTCMMAG)	5.00
07–29	P2	OSS49896	DO	07/11/08	07/11/08	SHIPPING	10.00
07–30	P1	08NH0200462	MONADNOCK SPRING WATER	07/01/08	07/15/08	BOTTLED WATER	19.50
07–30	P1	08NH0200461	THE ECONOMIST	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	59.76
07–31	S1	DY080700320		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	710.94
08–01	P1	08NH0200467	STAPLES	06/25/08	06/28/08	OFFICE SUPPLIES	283.39
08–13	P2	OSS49841	AMERICAN BUSINESS TECHNOLOGY	07/03/08	07/03/08	INK CARTRIDGE FOR A HP COLOR L	168.25
08–21	P2	OSS50155	DO	08/01/08	08/01/08	INK CARTRIDGE - FOR HP COLOR	336.70
08–25	P1	08NH0200485	CARTRIDGE WORLD	07/23/08	07/23/08	OFFICE SUPPLIES	130.00
08–25	P1	08NH0200488	YELLOW PAGES	05/20/08	08/18/08	PUBLICATION/REFERENCE MATERIAL	231.00
08–27	P1	08NH0200499	CARTRIDGE WORLD	08/14/08	08/14/08	OFFICE SUPPLIES	39.99
08–27	P1	08NH0200492	LAUREN OPPENHEIMER	08/14/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	240.00
08–27	P1	08NH0200500	MATTHEW A. GROCH	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	65.69
08–31	S1	DY080800310		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	44.25
09–02	P1	08NH0200502	STAPLES	08/05/08	08/12/08	OFFICE SUPPLIES	420.41
09–05	P1	08NH0200503	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	672.39
09–10	P1	08NH0200506	DANITA EVANS	08/24/08	08/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
09–15	P1	08NH0200507	GREATER CLAREMONT CHAMBER OF	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	38.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	15.74
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER	46.23
09–23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER	54.22
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08NH0200523	CONCORD CAMERA STORE	07/29/08	07/29/08	OFFICE SUPPLIES	4.99
09–26	P1	08NH0200524	DO	05/13/08	05/13/08	OFFICE SUPPLIES	34.90
09–26	P1	08NH0200525	DO	09/18/08	09/18/08	OFFICE SUPPLIES	131.97
09–26	P1	08NH0200526	DO	09/18/08	09/18/08	OFFICE SUPPLIES	6.99
09–30	SF	DY080900037		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–476.00
09–30	SF	DY080900773		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–113.40
09–30	S1	DY080900318		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	61.72
						SUPPLIES AND MATERIALS TOTALS:	4,684.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL W. HODES—Con.								
		EQUIPMENT						
07–21	P9	OFP08067107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PALN		2,099.00
07–30	S8	MA000814708		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		238.33
07–30	S8	PL000817616		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		28.67
08–20	P9	OFP08067108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PALN		2,099.00
08–28	S8	MA000820436		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		238.33
08–28	S8	PL000823823		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		28.67
09–19	P9	OFP08067109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PALN		2,099.00
09–26	S8	MA000827134		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		238.33
09–26	S8	PL000830052		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		28.67
						EQUIPMENT TOTALS:		7,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,348.25
						OFFICE TOTALS:		362,348.25
2007 HON. PAUL W. HODES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		151.76
08–20	OP	7USPS130003	DO	12/01/07	12/31/07	FRANKED MAIL		13,081.99
						FRANKED MAIL TOTALS:		13,233.75
		OTHER SERVICES						
07–25	F1	NN000024186	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/07	08/01/07	INSTALLATION		120.00
08–04	P1	08NH0200464	AGNES P BLAKE	12/31/07	12/31/07	SERVICE CONTRACT		7,800.00
						OTHER SERVICES TOTALS:		7,920.00
		SUPPLIES AND MATERIALS						
07–16	P2	OSM36651	MOREDIRECT.COM CORPORATE	01/09/08	01/09/08	DIGITAL CAMERA - CANON USA SD9		400.00
07–16	P2	OSM36651	DO	01/09/08	01/09/08	DIGITAL CAMERA AND SCANNER - N		375.00
						SUPPLIES AND MATERIALS TOTALS:		775.00
		EQUIPMENT						
08–27	F2	RN000024493	MOREDIRECT.COM CORPORATE	07/16/08	07/16/08	PRINTER - HP COLOR LJ 4700DTN		2,559.00
						EQUIPMENT TOTALS:		2,559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,487.75
						OFFICE TOTALS:		24,487.75
2008 HON. PETER HOEKSTRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,911.28	758.33
						PERSONNEL COMPENSATION	867,575.29	197,132.31
						PERSONNEL BENEFITS	3,100.58	915.57
						TRAVEL	64,170.10	17,602.45
						RENT, COMMUNICATION, UTILITIES	83,434.09	21,442.87
						PRINTING AND REPRODUCTION	34,729.12	3,665.26
						OTHER SERVICES	20,648.70	7,458.22

SUPPLIES AND MATERIALS	37,950.26	11,099.65
EQUIPMENT	46,917.60	11,729.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,437.02	271,804.06
OFFICE TOTALS:	1,162,437.02	271,804.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	506.85
07–31	SF	DY080700420		07/20/08	08/01/08	FRANKED MAIL	–32.65
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	305.03
08–31	SF	DY080800395		08/20/08	09/01/08	FRANKED MAIL	–115.25
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	207.15
09–30	SF	DY080900570		09/20/08	09/30/08	FRANKED MAIL	–112.80
						FRANKED MAIL TOTALS:	758.33

PERSONNEL COMPENSATION

BROWN, JILL A.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	8,250.00
DEWITTE, JONATHAN	07/01/08	09/30/08	DISTRICT DIRECTOR	18,187.50
HALEY, KATHERINE C.	07/01/08	09/30/08	SOCIAL POLICY ADVISOR	11,499.99
HARTER,KEAL R	07/28/08	09/30/08	STAFF ASSISTANT	5,250.00
LAUKITIS, RICHARD	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,961.89
MANCILLA, BEATRIZ	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,499.99
MONTALTO, WILLIAM B.	07/01/08	09/30/08	SHARED EMPLOYEE	3,057.90
PLAGGEMARS, DEBRA L.	07/01/08	09/30/08	STAFF ASSISTANT	8,625.00
PRINCE, HELEN A.	07/01/08	09/30/08	SHARED EMPLOYEE	5,075.01
SANDBERG, HEATHER	07/01/08	09/30/08	DISTRICT PROJECT MANAGER	12,450.00
SCOTT, LEAH	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,625.00
SEYFERTH, JONATHAN C.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,075.00
STEHOUWER, PETER	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,525.01
TOMICH,ZAK	07/01/08	09/30/08	LEGISLATIVE COUNSEL	12,125.01
VANDYKE, PAULA J.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	10,175.01
VANWOERKOM, GREGORY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	11,250.00
WORMMEESTER, JUSTIN T.	07/01/08	09/30/08	CHIEF OF STAFF	24,999.99
YONKMAN, DAVID L.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	15,500.01
			PERSONNEL COMPENSATION TOTALS:	197,132.31

PERSONNEL BENEFITS

07–31	S7	08213000200		07/01/08	07/31/08	TRANSIT BENEFITS	270.20
08–31	S7	08244000199		08/01/08	08/31/08	TRANSIT BENEFITS	375.16
09–30	S7	08274000217		09/01/08	09/30/08	TRANSIT BENEFITS	270.21
						PERSONNEL BENEFITS TOTALS:	915.57

TRAVEL

07–07	P1	08MI0200546	BEATRIZ MANCILLA	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	23.23
07–07	P1	08MI0200541	HEATHER SANDBERG	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	705.49
07–07	P1	08MI0200543	HON PETER HOEKSTRA	06/25/08	06/25/08	TAXI	15.00
07–07	P1	08MI0200548	JONATHAN C. SEYFERTH	05/28/08	05/28/08	PRIVATE AUTO MILEAGE	342.14
07–07	P1	08MI0200551	PAULA JO VAN DYKE	06/11/08	06/30/08	PRIVATE AUTO MILEAGE	142.92
07–09	P1	08MI0200553	HON. PETER HOEKSTRA	06/20/08	06/26/08	PRIVATE AUTO MILEAGE	76.76
07–09	P1	08MI0200554	DO	06/17/08	06/17/08	PARKING	40.00
07–09	P1	08MI0200557	DO	06/26/08	06/26/08	TAXI	11.00
07–10	P1	08MI0200562	CITIBANK GOV CARD SERVICE	06/09/08	06/23/08	TRAVEL SUBSISTENCE	1,575.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER HOEKSTRA—Con.								
07–10	P1	08MI0200563	JONATHAN M DEWITTE	04/19/08	06/24/08	GASOLINE		469.61
07–10	P1	08MI0200565	DO	06/09/08	06/16/08	LOCAL TRANSPORTATION		21.25
07–17	P1	08MI0200570	DEBRA L. PLAGGEMARS	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		27.22
07–17	P1	08MI0200571	HON. PETER HOEKSTRA	06/27/08	07/08/08	PRIVATE AUTO MILEAGE		464.60
07–17	P1	08MI0200572	DO	06/27/08	06/28/08	LODGING		134.99
07–17	P1	08MI0200573	DO	06/09/08	06/12/08	PARKING		32.00
07–21	P9	MI0201L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO 05 FORD ESCAPE		651.33
07–21	P1	08MI0200576	DAVID LEE YONKMAN	06/20/08	06/24/08	TRAVEL SUBSISTENCE		183.67
07–28	P1	08MI0200583	HON. PETER HOEKSTRA	07/10/08	07/14/08	PRIVATE AUTO MILEAGE		66.66
07–28	P1	08MI0200584	DO	06/24/08	07/10/08	PARKING		64.00
07–30	P1	08MI0200586	BEATRIZ MANCILLA	07/22/08	07/24/08	PRIVATE AUTO MILEAGE		80.80
07–30	P1	08MI0200589	HON. PETER HOEKSTRA	07/17/08	07/20/08	PRIVATE AUTO MILEAGE		79.79
07–30	P1	08MI0200590	DO	07/14/08	07/17/08	PARKING		32.00
08–06	P1	08MI0200601	CITIBANK GOV CARD SERVICE	05/30/08	06/17/08	TRAVEL SUBSISTENCE		39.67
08–06	P1	08MI0200599	HEATHER SANDBERG	07/07/08	07/31/08	PRIVATE AUTO MILEAGE		630.75
08–06	P1	08MI0200597	HON. PETER HOEKSTRA	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		49.50
08–06	P1	08MI0200598	DO	07/25/08	07/28/08	TAXI		40.00
08–15	P1	08MI0200614	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	TRAVEL SUBSISTENCE		14.50
08–15	P1	08MI0200617	DO	07/17/08	07/19/08	TRAVEL SUBSISTENCE		649.46
08–15	P1	08MI0200618	KATHERINE CANNON HALEY	07/17/08	07/19/08	TAXIS		32.00
08–15	P1	08MI0200612	PAULA JO VAN DYKE	07/15/08	08/04/08	PRIVATE AUTO MILEAGE		217.66
08–15	P1	08MI0200613	DO	07/30/08	08/03/08	TRAVEL SUBSISTENCE		448.78
08–20	P9	MI0201L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO 05 FORD ESCAPE		651.33
08–25	P1	08MI0200622	CITIBANK GOV CARD SERVICE	06/20/08	06/24/08	TRAVEL SUBSISTENCE		298.00
08–25	P1	08MI0200623	DO	07/08/08	07/28/08	TRAVEL SUBSISTENCE		3,183.51
08–25	P1	08MI0200630	DO	07/09/08	07/14/08	TRAVEL SUBSISTENCE		683.79
08–25	P1	08MI0200633	DO	06/27/08	07/24/08	TRAVEL SUBSISTENCE		142.70
08–25	P1	08MI0200632	DAVID LEE YONKMAN	07/27/08	08/08/08	TRAVEL SUBSISTENCE		512.13
08–25	P1	08MI0200631	DEBRA L. PLAGGEMARS	07/09/08	07/28/08	PRIVATE AUTO MILEAGE		98.78
08–25	P1	08MI0200625	JONATHAN C. SEYFERTH	07/07/08	08/06/08	PRIVATE AUTO MILEAGE		242.99
08–26	P1	08MI0200634	PAULA JO VAN DYKE	08/18/08	08/23/08	PRIVATE AUTO MILEAGE		48.56
09–08	P1	08MI0200654	CITIBANK GOV CARD SERVICE	08/13/08	08/18/08	TRAVEL SUBSISTENCE		297.00
09–08	P1	08MI0200650	DEBRA L. PLAGGEMARS	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		40.54
09–08	P1	08MI0200657	HEATHER SANDBERG	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		534.69
09–08	P1	08MI0200651	JONATHAN C. SEYFERTH	08/04/08	08/06/08	PRIVATE AUTO MILEAGE		30.53
09–08	P1	08MI0200652	PAULA JO VAN DYKE	08/03/08	08/04/08	PRIVATE AUTO MILEAGE		28.24
09–08	P1	08MI0200656	DO	08/27/08	09/02/08	PRIVATE AUTO MILEAGE		155.61
09–15	P1	08MI0200663	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	TRAVEL SUBSISTENCE		276.55
09–15	P1	08MI0200664	DO	08/18/08	08/18/08	TRAVEL SUBSISTENCE		505.40
09–15	P1	08MI0200665	DO	07/30/08	08/04/08	TRAVEL SUBSISTENCE		149.50
09–19	P9	MI0201L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO 05 FORD ESCAPE		651.33
09–25	P1	08MI0200679	CITIBANK GOV CARD SERVICE	07/31/08	08/14/08	TRAVEL SUBSISTENCE		75.60
09–25	P1	08MI0200681	DO	08/13/08	08/16/08	TRAVEL SUBSISTENCE		190.14

09–25	P1	08MI0200683	DO	08/06/08	08/17/08	TRAVEL SUBSISTENCE	344.69
09–25	P1	08MI0200675	HEATHER SANDBERG	08/29/08	09/11/08	PRIVATE AUTO MILEAGE	429.39
09–25	P1	08MI0200670	HON. PETER HOEKSTRA	07/28/08	07/28/08	PARKING	40.00
09–25	P1	08MI0200671	DO	09/08/08	09/08/08	TAXI	19.00
09–25	P1	08MI0200672	DO	08/02/08	08/06/08	PRIVATE AUTO MILEAGE	351.00
09–30	P1	08MI0200685	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	TRAVEL SUBSISTENCE	259.17
						TRAVEL TOTALS:	17,602.45
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08MI0200544	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES	114.98
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	5.71
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	5.71
07–09	P1	08MI0200559	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	195.17
07–09	P1	08MI0200555	UNITED PARCEL SERVICE	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	53.45
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	5.71
07–17	P1	08MI0200575	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	269.77
07–17	P1	08MI0200569	CHARTER COMMUNICATIONS	07/13/08	08/12/08	UTILITIES	52.88
07–17	P1	08MI0200574	HOLLAND BOARD OF PUBLIC WORKS	06/01/08	06/30/08	UTILITIES	337.18
07–17	P2	HCV0802306	VERIZON WIRELESS	06/18/08	06/18/08	8830 BLACKBERRY	59.99
07–18	S4	08200001050		06/01/08	06/30/08	RECORDING (TRANSFER)	94.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	6.10
07–21	P9	MI0204R0807	HERMANN SUHS	07/01/08	07/31/08	RENT-CADILLAC	525.00
07–21	P9	MI0201R0807	HUME PROPERTIES, LLC	07/01/08	07/31/08	RENT-MUSKEGAN	758.67
07–21	P9	MI0205R0807	REMINGTON PROPERTIES LLC	07/01/08	07/31/08	RENT-HOLLAND	2,397.21
07–23	S5	DY080700356		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700984		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080703588		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,177.24
07–23	S5	DY080705932		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	46.57
07–23	S5	DY080707225		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	302.58
07–28	P1	08MI0200581	COMCAST CABLEVISION	07/17/08	08/16/08	UTILITIES	109.52
07–28	P1	08MI0200582	DO	07/18/08	08/16/08	UTILITIES	57.06
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	13.89
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL	14.17
07–30	P1	08MI0200593	CONSUMERS ENERGY	06/12/08	07/17/08	UTILITIES	93.32
07–30	P1	08MI0200594	VERIZON NORTH	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES	237.87
07–30	P1	08MI0200595	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	353.24
07–31	P1	08MI0200596	POSTMASTER, WASHINGTON, D.C.	07/10/08	07/10/08	POSTAGE	42.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	20.67
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL	5.71
08–07	P1	08MI0200602	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	114.98
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL	12.68
08–15	P1	08MI0200616	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	194.37
08–15	P1	08MI0200621	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	150.32
08–15	P1	08MI0200619	CHARTER COMMUNICATIONS	08/13/08	09/12/08	UTILITIES	52.85
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	22.15
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	6.16
08–15	P1	08MI0200620	HOLLAND BOARD OF PUBLIC WORKS	06/30/08	07/31/08	UTILITIES	365.09
08–20	P9	MI0204R0808	HERMANN SUHS	08/01/08	08/31/08	RENT-CADILLAC	525.00
08–20	P9	MI0201R0808	HUME PROPERTIES, LLC	08/01/08	08/31/08	RENT-MUSKEGAN	758.67
08–20	P9	MI0205R0808	REMINGTON PROPERTIES LLC	08/01/08	08/31/08	RENT-HOLLAND	2,397.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER HOEKSTRA—Con.								
08–21	S5	DY080800358		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800977		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		115.00
08–21	S5	DY080804370		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,183.45
08–21	S5	DY080807638		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		46.57
08–21	S5	DY080809340		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		329.26
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		21.22
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL		5.71
08–26	P1	08MI0200637	COMCAST CABLEVISION	08/18/08	09/17/08	UTILITIES		57.06
08–26	P1	08MI0200638	DO	08/17/08	09/16/08	UTILITIES		109.52
08–26	P1	08MI0200640	CONSUMERS ENERGY	07/18/08	08/15/08	UTILITIES		119.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		15.16
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		10.93
09–05	P1	08MI0200644	VERIZON NORTH	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		236.43
09–05	P1	08MI0200645	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		351.05
09–08	P1	08MI0200660	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		200.26
09–08	P1	08MI0200653	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		114.98
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		24.03
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		7.24
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		5.71
09–15	P1	08MI0200669	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		141.40
09–15	P1	08MI0200667	CHARTER COMMUNICATIONS	09/13/08	10/12/08	UTILITIES		52.85
09–15	P1	08MI0200668	HOLLAND BOARD OF PUBLIC WORKS	07/31/08	08/29/08	UTILITIES		380.28
09–17	P2	HCV0802841	VERIZON WIRELESS	08/25/08	08/25/08	VW-8830		59.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		11.99
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		28.30
09–19	P9	MI0204R0809	HERMANN SUHS	09/01/08	09/30/08	RENT-CADILLAC		525.00
09–19	P9	MI0201R0809	HUME PROPERTIES, LLC	09/01/08	09/30/08	RENT-MUSKEGAN		758.67
09–19	P9	MI0205R0809	REMINGTON PROPERTIES LLC	09/01/08	09/30/08	RENT-HOLLAND		2,397.21
09–24	S5	DY080900350		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900968		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080904245		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		986.38
09–24	S5	DY080907443		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		46.57
09–24	S5	DY080909146		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.67
09–25	P1	08MI0200677	COMCAST CABLEVISION	09/18/08	10/17/08	UTILITIES		57.06
09–25	P1	08MI0200678	DO	09/17/08	10/16/08	UTILITIES		109.52
09–25	P2	HCV0802928	VERIZON WIRELESS	09/11/08	09/11/08	LGVX VZ CHOCOLATE 8550		49.99
09–25	P2	HCV0802928	DO	09/11/08	09/11/08	OVERNIGHT DELIVERY		14.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		12.38
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL		6.28
09–30	P1	08MI0200686	CONSUMERS ENERGY	08/16/08	09/16/08	UTILITIES		112.69
09–30	P1	08MI0200689	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		349.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,442.87
		PRINTING AND REPRODUCTION						
07–21	P1	08MI0200577	DEBRA L. PLAGGEMARS	07/14/08	07/14/08	PRINTING AND REPRODUCTION		158.98

07–28	P1	08MI0200585	ACCURATE WORD LLC.	07/11/08	07/11/08	PRINTING AND REPRODUCTION	73.95
08–15	P1	08MI0200605	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	47.50
08–26	P1	08MI0200639	HOLLAND LITHO	07/25/08	07/25/08	PRINTING AND REPRODUCTION	2,968.53
09–05	P1	08MI0200643	ACCURATE WORD, LLC	08/16/08	08/16/08	PRINTING AND REPRODUCTION	80.95
09–25	P1	08MI0200673	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	79.95
09–25	P1	08MI0200674	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION	20.00
09–25	P1	08MI0200682	DO	09/11/08	09/11/08	PRINTING AND REPRODUCTION	147.50
09–30	S3	08274000084		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	87.90
						PRINTING AND REPRODUCTION TOTALS:	3,665.26
		OTHER SERVICES					
07–07	P1	08MI0200542	ADFERO GROUP	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	565.75
07–09	P1	08MI0200561	FARM BUREAU INS.	04/01/08	06/30/08	INSURANCE	369.50
07–17	P1	08MI0200566	DIEBOLD, INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	43.33
07–17	P1	08MI0200567	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	43.33
07–17	P1	08MI0200568	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	43.33
07–21	P1	08MI0200578	LAKESHORE CLEANING & FACILITY	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	130.00
07–23	F1	NN000024129	LOCKHEED MARTIN DESKTOP SOLUTI	06/16/08	06/16/08	INSTALLATION	329.00
07–30	P1	08MI0200591	IDEAL WINDOW CLEANERS	04/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	49.00
08–14	P1	08MI0200604	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–15	P1	08MI0200606	DIEBOLD, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	43.33
08–15	P1	08MI0200607	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	43.33
08–15	P1	08MI0200608	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	43.33
08–15	P1	08MI0200609	LAKESHORE CLEANING & FACILITY	06/15/08	06/15/08	JANITORIAL AND RELATED SERVICE	130.00
08–25	P1	08MI0200628	ADFERO GROUP	08/14/08	08/14/08	EMAIL AND WEB RELATED SERVICES	4,750.00
08–25	P1	08MI0200629	LAKESHORE CLEANING & FACILITY	06/19/08	06/19/08	JANITORIAL AND RELATED SERVICE	130.00
08–26	P1	08MI0200636	MAID TO ORDER	06/23/08	08/23/08	JANITORIAL AND RELATED SERVICE	30.00
09–08	P1	08MI0200646	DIEBOLD, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	43.33
09–08	P1	08MI0200647	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	43.33
09–08	P1	08MI0200648	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	43.33
09–08	P1	08MI0200659	LAKESHORE CLEANING & FACILITY	07/13/08	07/13/08	JANITORIAL AND RELATED SERVICE	130.00
09–25	P1	08MI0200676	DO	07/27/08	07/27/08	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS:	7,458.22
		SUPPLIES AND MATERIALS					
07–07	P1	08MI0200547	BEATRIZ MANCILLA	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS	33.65
07–07	P1	08MI0200549	JONATHAN C. SEYFERTH	06/09/08	06/09/08	OFFICE SUPPLIES	34.07
07–07	P1	08MI0200550	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	15.00
07–07	P1	08MI0200545	KAAT WATER CONDITIONING INC.	07/01/08	07/31/08	BOTTLED WATER	30.25
07–07	P1	08MI0200552	PAULA JO VAN DYKE	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	11.84
07–09	P1	08MI0200560	FRIS OFFICE OUTFITTERS, INC.	06/03/08	06/27/08	OFFICE SUPPLIES	519.57
07–09	P1	08MI0200558	RICOH AMERICAS CORPORATION	06/23/08	06/23/08	OFFICE SUPPLIES	91.29
07–09	P1	08MI0200556	SPARTAN STORES, INC.	06/16/08	06/16/08	OFFICE SUPPLIES	54.47
07–10	P1	08MI0200564	JONATHAN M DEWITTE	04/25/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	69.48
07–21	P1	08MI0200579	HOLLAND AREA CHAMBER	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.65
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER	67.91
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	42.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08MI0200587	BEATRIZ MANCILLA	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	16.10
07–30	P1	08MI0200588	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	6.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER HOEKSTRA—Con.								
07–30	P1	08MI0200592	THE GRAND RAPIDS PRESS	07/27/08	07/26/09	PUBLICATION/REFERENCE MATERIAL		168.00
07–31	SF	DY080700143		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–83.75
07–31	SF	DY080700697		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
07–31	S1	DY080700264		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		280.44
08–05	P2	OSM38011	CDW GOVERNMENT INC	06/26/08	06/26/08	SOFTWARE - ADO INDESIGN CS3 WI		477.72
08–05	P2	OSM38011	DO	06/26/08	06/26/08	ADO INDESIGN CS3 DVD MED		19.77
08–06	P1	08MI0200600	HEATHER SANDBERG	07/28/08	07/28/08	OFFICE SUPPLIES		28.73
08–07	P1	08MI0200603	CONGRESSIONAL QUARTERLY INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		6,395.00
08–15	P1	08MI0200610	FRIS OFFICE OUTFITTERS, INC.	07/10/00	07/18/08	OFFICE SUPPLIES		42.95
08–15	P1	08MI0200611	DO	07/10/00	07/18/08	OFFICE SUPPLIES		237.84
08–15	P1	08MI0200615	KAAT WATER CONDITIONING INC.	08/01/08	08/31/08	BOTTLED WATER		24.50
08–18	P2	OSS50026	ALLIANCE MICRO	07/23/08	07/23/08	HP 4550 COLOR PRINTER DRUM KIT		95.00
08–25	P1	08MI0200626	DAVID LEE YONKMAN	08/14/08	08/14/08	OFFICE SUPPLIES		88.81
08–25	P1	08MI0200627	JONATHAN C. SEYFERTH	08/15/08	08/15/08	OFFICE SUPPLIES		156.86
08–26	P1	08MI0200635	PAULA JO VAN DYKE	08/22/08	08/22/08	OFFICE SUPPLIES		12.07
08–28	P2	OSS50141	ALLIANCE MICRO	07/31/08	07/31/08	TONER - FOR HP LASERJET 4250		145.00
08–31	SF	DY080800145		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–313.90
08–31	SF	DY080800645		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
08–31	S1	DY080800257		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		320.62
09–05	P1	08MI0200641	GREGORY VANWOERKOM	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		7.08
09–05	P1	08MI0200642	HOLLAND AREA CHAMBER	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS		15.00
09–08	P1	08MI0200661	FRIS OFFICE OUTFITTERS, INC.	08/15/08	08/15/08	OFFICE SUPPLIES		47.75
09–08	P1	08MI0200649	JILL A BROWN	09/04/08	09/04/08	OFFICE SUPPLIES		241.68
09–08	P1	08MI0200655	KAAT WATER CONDITIONING INC.	09/01/08	09/30/08	BOTTLED WATER		24.50
09–08	P1	08MI0200658	MUSKEGON CHRONICLE	09/20/08	09/19/09	PUBLICATION/REFERENCE MATERIAL		150.00
09–15	P1	08MI0200666	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		451.25
09–15	P1	08MI0200662	RICOH AMERICAS CORPORATION	08/25/08	08/25/08	OFFICE SUPPLIES		62.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.65
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		107.86
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		53.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08MI0200680	HEATHER SANDBERG	09/04/08	09/04/08	OFFICE SUPPLIES		6.44
09–30	SF	DY080900202		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–280.25
09–30	SF	DY080900938		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–105.30
09–30	S1	DY080900262		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		261.51
09–30	P1	08MI0200688	MICHIGAN INFO & RESEARCH SVC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		935.00
09–30	P1	08MI0200684	WASHINGTON POST	11/07/08	11/05/09	PUBLICATION/REFERENCE MATERIAL		135.24
						SUPPLIES AND MATERIALS TOTALS:		11,099.65
		EQUIPMENT						
07–21	P9	OFP08024607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08028507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812546		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		260.80
08–20	P9	OFP08024608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00

08–20	P9	OFP08028508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000818776		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		260.80
09–19	P9	OFP08024609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08028509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826488		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		260.80
						EQUIPMENT TOTALS:		11,729.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,804.06
						OFFICE TOTALS:		271,804.06

2007 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		113.64
						FRANKED MAIL TOTALS:		113.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.64
						OFFICE TOTALS:		113.64

2008 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,168.44	6,436.03
PERSONNEL COMPENSATION	856,089.98	216,865.59
PERSONNEL BENEFITS	3,625.37	905.08
TRAVEL	35,033.37	8,784.43
RENT, COMMUNICATION, UTILITIES	126,862.72	33,382.37
PRINTING AND REPRODUCTION	6,174.25	2,196.55
OTHER SERVICES	286.50	143.25
SUPPLIES AND MATERIALS	17,983.94	2,964.35
EQUIPMENT	20,705.55	4,681.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,089,930.12	276,359.15
OFFICE TOTALS:	1,089,930.12	276,359.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,349.53
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		32.25
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		933.51
08–26	05	8M3597507	DO	07/21/08	07/21/08	FRANKED MAIL		783.00
08–26	05	8M3597509	DO	07/25/08	07/25/08	FRANKED MAIL		373.35
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		110.92
08–31	SF	DY080800458		08/20/08	09/01/08	FRANKED MAIL		–36.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,767.98
09–23	05	8M3597511	DO	08/04/08	08/04/08	FRANKED MAIL		1,175.88
09–30	SF	DY080900667		09/20/08	09/30/08	FRANKED MAIL		–54.39
						FRANKED MAIL TOTALS:		6,436.03

PERSONNEL COMPENSATION

BALTIMORE, SONYA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,240.15
BOYER, MATTHEW G.	07/01/08	09/30/08	OFFICE MANAGER	16,282.56
GRAEFF, JEAN R.	07/01/08	09/30/08	OFFICE MANAGER	12,130.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM HOLDEN—Con.								
			HANLEY, WILLIAM F.	07/01/08	09/30/08	PROJECTS DIRECTOR		23,027.34
			HAWN,KRISTEN R	07/01/08	07/31/08	SHARED EMPLOYEE		1,354.17
			HERMSEN, ELIZABETH	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		13,443.75
			KNECHT,JASON	07/01/08	09/30/08	SCHEDULER/LEGISLATIVE CORRES		8,000.01
			LAWLOR, MARGE A.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,111.25
			MARELLO, MARY B.	07/01/08	09/30/08	OFFICE MANAGER		10,007.28
			PATRICK,ANDREW C	07/01/08	09/30/08	LEGISLATIVE CORRES/SYS ADMINIS		8,662.50
			PEMRICK, KEITH J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,856.24
			RATKIEWICZ, FRANK J.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,592.92
			REILLY, PATRICIA A.	07/01/08	09/30/08	CHIEF OF STAFF		30,075.00
			SMITH, TIMOTHY S.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR		23,359.89
			UMHOLTZ, KARI A.	07/01/08	09/30/08	STAFF ASSISTANT		8,111.25
			VIGODA III, MICHAEL P.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,111.25
			WILLIAMS,COURTNEY J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,500.01
							PERSONNEL COMPENSATION TOTALS:	216,865.59
		PERSONNEL BENEFITS						
07–31	S7	08213000336		07/01/08	07/31/08	TRANSIT BENEFITS		296.44
08–31	S7	08244000336		08/01/08	08/31/08	TRANSIT BENEFITS		296.45
09–30	S7	08274000348		09/01/08	09/30/08	TRANSIT BENEFITS		312.19
							PERSONNEL BENEFITS TOTALS:	905.08
		TRAVEL						
07–16	P1	08PA1700318	HON. TIM HOLDEN	05/30/08	07/11/08	PRIVATE AUTO MILEAGE		944.35
07–16	P1	08PA1700317	MARGARET A. LAWLOR	06/16/08	06/26/08	PRIVATE AUTO MILEAGE		119.18
07–16	P1	08PA1700316	TIMOTHY S. SMITH	06/16/08	07/10/08	PRIVATE AUTO MILEAGE		540.85
07–30	P1	08PA1700323	MARY BETH MARELLO	07/23/08	07/24/08	PRIVATE AUTO MILEAGE		14.14
07–30	P1	08PA1700324	MATTHEW G. BOYER	06/12/08	07/24/08	PRIVATE AUTO MILEAGE		182.81
07–30	P1	08PA1700327	WILLIAM F HANLEY	06/20/08	07/17/08	PRIVATE AUTO MILEAGE		1,434.20
08–08	P1	08PA1700335	MICHAEL P. VIGODA III	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		137.36
09–03	P1	08PA1700349	MARGARET A. LAWLOR	07/09/08	07/09/08	PRIVATE AUTO MILEAGE		5.05
09–03	P1	08PA1700350	DO	08/06/08	08/13/08	PRIVATE AUTO MILEAGE		59.16
09–03	P1	08PA1700347	WILLIAM F HANLEY	08/01/08	08/14/08	PRIVATE AUTO MILEAGE		1,043.42
09–03	P1	08PA1700348	DO	07/18/08	07/31/08	PRIVATE AUTO MILEAGE		1,935.18
09–03	P1	08PA1700352	DO	07/24/08	07/24/08	LODGING		77.70
09–05	P1	08PA1700362	MARY BETH MARELLO	08/29/08	08/29/08	PRIVATE AUTO MILEAGE		9.28
09–05	P1	08PA1700360	PATRICIA A REILLY	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		149.06
09–05	P1	08PA1700359	TIMOTHY S. SMITH	07/28/08	08/13/08	PRIVATE AUTO MILEAGE		327.25
09–22	P1	08PA1700368	FRANK J RATKIEWICZ	09/10/08	09/10/08	PRIVATE AUTO MILEAGE		45.82
09–22	P1	08PA1700366	HON. TIM HOLDEN	09/15/08	09/19/08	PRIVATE AUTO MILEAGE		216.92
09–22	P1	08PA1700367	DO	07/14/08	08/01/08	PRIVATE AUTO MILEAGE		566.61
09–22	P1	08PA1700383	MARGARET A. LAWLOR	09/10/08	09/11/08	PRIVATE AUTO MILEAGE		12.76
09–22	P1	08PA1700365	PATRICIA A REILLY	09/11/08	09/14/08	PRIVATE AUTO MILEAGE		221.56
09–22	P1	08PA1700370	TIMOTHY S. SMITH	09/08/08	09/08/08	LODGING		255.15
09–22	P1	08PA1700382	DO	08/18/08	09/10/08	PRIVATE AUTO MILEAGE		486.62
							TRAVEL TOTALS:	8,784.43

RENT, COMMUNICATION, UTILITIES

07–02	P1	08PA1700310	VERIZON PENNSYLVANIA	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	260.82
07–02	P1	08PA1700311	DO	06/02/08	06/02/08	TELECOMMUNICATIONS CHARGES	354.27
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	18.66
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL	11.73
07–16	P1	08PA1700319	COMCAST CABLEVISION	07/03/08	08/02/08	UTILITIES	62.70
07–16	P1	08PA1700314	MONARCH CONSTITUENT SERVICE	06/30/08	06/30/08		1,980.00
07–16	P1	08PA1700313	VERIZON PENNSYLVANIA	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	213.74
07–17	P1	08PA1700320	POSTMASTER, WASHINGTON, D.C.	06/30/08	06/30/08	POSTAGE	10.50
07–21	P9	PA1702R0807	ANTHONY J. SANTARELLI	07/01/08	07/31/08	RENT-TEMPLE	1,100.00
07–21	P9	PA1705R0807	CUMBERLAND STREET REALTY ASSOC	07/01/08	07/31/08	RENT-LEBANON	1,540.00
07–21	P9	PA1704R0807	SCHUYLKILL LAND & REALTY INC	07/01/08	07/31/08	RENT-POTTSVILLE	1,205.00
07–21	P9	PA1703R0807	SUSQUEHANNA RIVER BASIN COMM	07/01/08	07/31/08	RENT-HARRISBURG	1,875.00
07–22	P2	HCV0802412	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/DATA ONLY	59.99
07–23	S5	DY080700539		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	28.00
07–23	S5	DY080701136		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	87.50
07–23	S5	DY080704803		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	732.15
07–23	S5	DY080706120		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03
07–23	S5	DY080708036		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	97.27
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	18.99
07–29	P2	HCV0802520	VERIZON WIRELESS	07/10/08	07/10/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–30	P1	08PA1700326	MET-ED	06/06/08	07/07/08	UTILITIES	186.36
07–30	P1	08PA1700321	SPRINT	06/06/08	07/05/08	TELECOMMUNICATIONS CHARGES	65.13
07–30	P1	08PA1700329	VERIZON WIRELESS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	62.89
07–31	S3	08213G00051		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	143.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL	15.47
08–07	CB	NW808061951	DO	07/29/08	07/29/08	OVERNIGHT MAIL	19.94
08–07	HR	340235	DO	04/26/08	04/26/08	REFUND; PAYMENT ERROR	–24.18
08–07	P1	08PA1700330	VERIZON PENNSYLVANIA	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	332.63
08–08	P1	08PA1700334	COMCAST CABLEVISION	07/16/08	08/15/08	UTILITIES	101.95
08–08	P1	08PA1700331	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08		1,980.00
08–08	P1	08PA1700332	DO	08/01/08	08/01/08		395.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL	5.50
08–15	P1	08PA1700340	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES	44.11
08–15	P1	08PA1700344	DO	08/01/08	08/31/08	UTILITIES	185.09
08–15	P1	08PA1700339	VERIZON PENNSYLVANIA	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	214.48
08–20	S4	08233001044		07/01/08	07/31/08	RECORDING (TRANSFER)	275.35
08–20	P9	PA1702R0808	ANTHONY J. SANTARELLI	08/01/08	08/31/08	RENT-TEMPLE	1,100.00
08–20	P9	PA1705R0808	CUMBERLAND STREET REALTY ASSOC	08/01/08	08/31/08	RENT-LEBANON	1,540.00
08–20	P9	PA1704R0808	SCHUYLKILL LAND & REALTY INC	08/01/08	08/31/08	RENT-POTTSVILLE	1,205.00
08–20	P9	PA1703R0808	SUSQUEHANNA RIVER BASIN COMM	08/01/08	08/31/08	RENT-HARRISBURG	1,875.00
08–21	S5	DY080800532		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	28.00
08–21	S5	DY080801129		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	87.50
08–21	S5	DY080806130		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,058.99
08–21	S5	DY080807826		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	121.03
08–21	S5	DY080810521		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.78
09–03	P1	08PA1700353	COMCAST CABLE	07/16/08	09/15/08	UTILITIES	232.80
09–03	P1	08PA1700357	MET-ED	07/08/08	07/08/08	UTILITIES	198.00
09–03	P1	08PA1700354	VERIZON PENNSYLVANIA	07/10/08	08/04/08	TELECOMMUNICATIONS CHARGES	1,132.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM HOLDEN—Con.								
09–03	P1	08PA1700355	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		142.46
09–05	P1	08PA1700363	VERIZON PENNSYLVANIA	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		664.14
09–12	P1	08PA1700364	POSTMASTER, WASHINGTON, D.C.	09/08/08	09/08/08	POSTAGE		10.50
09–18	S4	08262001014		08/01/08	08/31/08	RECORDING (TRANSFER)		14.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		34.98
09–19	P9	PA1702R0809	ANTHONY J. SANTARELLI	09/01/08	09/30/08	RENT-TEMPLE		1,100.00
09–19	P9	PA1705R0809	CUMBERLAND STREET REALTY ASSOC	09/01/08	09/30/08	RENT-LEBANON		1,540.00
09–19	P9	PA1704R0809	SCHUYLKILL LAND & REALTY INC	09/01/08	09/30/08	RENT-POTTSVILLE		1,205.00
09–19	P9	PA1703R0809	SUSQUEHANNA RIVER BASIN COMM	09/01/08	09/30/08	RENT-HARRISBURG		1,875.00
09–22	P1	08PA1700375	COMCAST CABLE	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		146.06
09–22	P1	08PA1700379	DO	09/01/08	09/30/08	UTILITIES		370.17
09–22	P1	08PA1700374	COMCAST CABLEVISION	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		25.95
09–22	P1	08PA1700371	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08			1,980.00
09–22	P1	08PA1700373	VERIZON PENNSYLVANIA	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		211.87
09–22	P1	08PA1700377	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		664.37
09–24	S5	DY080900525		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		28.00
09–24	S5	DY080901120		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		87.50
09–24	S5	DY080905975		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		597.06
09–24	S5	DY080907632		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		121.03
09–24	S5	DY080910324		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		85.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,382.37
		PRINTING AND REPRODUCTION						
07–02	P1	08PA1700308	AECO SERVICES	07/01/08	07/01/08	PRINTING AND REPRODUCTION		35.40
07–16	OP	08GP0060801	PUBLIC PRINTER	05/21/08	05/21/08	PRINTING		263.00
07–30	P1	08PA1700328	AECO SERVICES	07/08/08	07/08/08	PRINTING AND REPRODUCTION		60.80
07–30	P1	08PA1700322	IDEARC MEDIA CORP	07/10/08	07/10/08	ADVERTISING		41.00
07–31	S3	08213000186		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		16.10
08–08	P1	08PA1700333	DAVID L. ANDRUKITUS, INC.	07/22/08	07/22/08	PRINTING AND REPRODUCTION		40.00
08–08	P5	8M3597505	DO	05/29/08	05/29/08	MASSPRINTING#5		712.70
08–08	P5	8M3597506	DO	06/09/08	06/09/08	MASSPRINTING#6		119.30
08–15	P1	08PA1700337	AECO SERVICES	08/06/08	08/06/08	PRINTING AND REPRODUCTION		86.20
08–15	P1	08PA1700338	DO	08/07/08	08/07/08	PRINTING AND REPRODUCTION		5.40
08–28	S3	08241000167		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
09–03	P1	08PA1700356	AECO SERVICES	08/13/08	08/13/08	PRINTING AND REPRODUCTION		55.40
09–03	P1	08PA1700358	IDEARC MEDIA CORP	08/10/08	08/10/08	ADVERTISING		41.00
09–04	P5	8M3597510	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	MASSPRINTING#10		321.25
09–22	P1	08PA1700376	AECO SERVICES	09/10/08	09/10/08	PRINTING AND REPRODUCTION		86.20
09–25	P1	08PA1700380	YELLOW PAGES DIRECTORY SERVICE	09/19/08	09/19/08	ADVERTISING		293.00
						PRINTING AND REPRODUCTION TOTALS:		2,196.55
		OTHER SERVICES						
08–15	P1	08PA1700336	SHRED-IT	07/28/08	07/28/08	SHREDDING SERVICE		83.25
09–03	P1	08PA1700351	ANDREW C PATRICK	08/14/08	08/14/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		143.25

SUPPLIES AND MATERIALS

07–02	P1	08PA1700309	E & E PUBLISHING LLC	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL	500.00
07–02	P1	08PA1700312	THE WATER GUY	07/01/08	07/01/08	BOTTLED WATER	17.17
07–15	P2	OSS48153	ALLIANCE MICRO	02/19/08	02/19/08	FAX TONER - FOR XEROX WC M20I	222.00
07–15	P2	OSS49514	DO	06/09/08	06/09/08	TONER CARTRIDGES FOR A XEROX W	146.00
07–15	P2	OSS49689	DO	06/18/08	06/18/08	DRUM UNIT FOR XEROX WORKCENTRE	350.00
07–15	P2	OSS49689	DO	06/18/08	06/18/08	DISTRICT SHIPPING FEE	5.00
07–16	P1	08PA1700315	PATRICIA A REILLY	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	51.82
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820004	DO	06/18/08	06/18/08	BOTTLED WATER	34.95
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08PA1700325	CRYSTAL SPRINGS	06/29/08	06/29/08	BOTTLED WATER	25.86
07–31	S1	DY080700415		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,184.14
08–15	P1	08PA1700341	CENTRAL HISPANO DANIEL TORRES	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	60.00
08–15	P1	08PA1700343	CRYSTAL SPRINGS	07/25/08	07/25/08	BOTTLED WATER	36.22
08–15	P1	08PA1700342	MATTHEW G. BOYER	08/06/08	08/06/08	OFFICE SUPPLIES	76.88
08–15	P1	08PA1700345	OFFICE SERVICE COMPANY	07/16/08	07/16/08	OFFICE SUPPLIES	199.99
08–15	P1	08PA1700346	THE WATER GUY	07/16/08	07/16/08	BOTTLED WATER	18.17
08–18	P2	OSS49976	ALLIANCE MICRO	07/18/08	07/18/08	TONER - FOR XEROX WC M20I FAX	150.00
08–19	P2	OSS50019	DO	07/22/08	07/22/08	FAX / DRUM CARTRIDGE FOR XEROX	190.00
08–31	SF	DY080800208		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–655.25
08–31	SF	DY080800708		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800405		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	529.57
09–05	P1	08PA1700361	MARY BETH MARELLO	08/28/08	08/28/08	OFFICE SUPPLIES	81.81
09–22	P1	08PA1700372	CRYSTAL SPRINGS	08/24/08	08/24/08	BOTTLED WATER	10.36
09–22	P1	08PA1700381	INST. BUSINESS PUBLICATIONS	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL	299.00
09–22	P1	08PA1700378	SWEET ARROW SPRINGS	09/01/08	09/03/08	BOTTLED WATER	26.30
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER	51.92
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900299		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–859.25
09–30	SF	DY080901035		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–44.55
09–30	S1	DY080900415		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	175.66
09–30	P2	OSS50390	ALLIANCE MICRO	09/09/08	09/09/08	HP OFFICEJET PRO L7680 TONER	74.00
						SUPPLIES AND MATERIALS TOTALS:	2,964.35

EQUIPMENT

07–21	P9	OFP08074707	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000813115		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	310.50
08–20	P9	OFP08074708	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000819397		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	310.50
09–19	P9	OFP08074709	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000824869		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	310.50
						EQUIPMENT TOTALS:	4,681.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,359.15
						OFFICE TOTALS:	276,359.15

2007 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09–30	P2	OSS47360	ALLIANCE MICRO	11/20/07	11/20/07	XEROX 5828 COPIER TONER - # 6	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TIM HOLDEN—Con.							
09–30	P2 OSS47360	DO	11/20/07	11/20/07	SHIPPING FEE		5.00
					SUPPLIES AND MATERIALS TOTALS:		115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		115.00
					OFFICE TOTALS:		115.00
2008 HON. RUSH D. HOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,741.13	12,238.97
					PERSONNEL COMPENSATION	789,043.15	193,143.04
					PERSONNEL BENEFITS	7,397.17	1,865.37
					TRAVEL	37,481.75	11,996.98
					RENT, COMMUNICATION, UTILITIES	71,183.22	18,455.07
					PRINTING AND REPRODUCTION	61,074.88	16,945.63
					OTHER SERVICES	44,454.82	13,692.41
					SUPPLIES AND MATERIALS	25,321.19	7,811.92
					EQUIPMENT	26,809.68	6,702.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,122,506.99	282,851.81
					OFFICE TOTALS:	1,122,506.99	282,851.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,225.76
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,621.87
08–26	05 8M3611008	DO	07/08/08	07/08/08	FRANKED MAIL		6,082.42
08–26	05 8M3611010	DO	07/08/08	07/10/08	FRANKED MAIL		1,853.32
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,455.60
					FRANKED MAIL TOTALS:		12,238.97
PERSONNEL COMPENSATION							
		BURGESS, ANDREA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
		CRONIN,MARY C	09/01/08	09/30/08	SHARED EMPLOYEE		1,000.00
		CUTRO,KEVIN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT.		7,500.00
		EDDINGTON, PATRICK G.	07/01/08	09/30/08	LEGIS ASST FOR SECURITY ISSUES		23,250.00
		GASTON, CHRISTOPHER L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		14,499.99
		GOLDBERG,ZACHARY L	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS		13,749.99
		GOODENOUGH, SHERWOOD T.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		10,250.01
		HALL, MATTHEW C.	07/01/08	07/31/08	DISTRICT SCHEDULER		3,000.00
		DO	08/01/08	09/30/08	OUTREACH DIRECTOR		6,166.66
		HAUGHTON, HELEN T.	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR		4,250.01
		HILDNER, STEVEN	07/01/08	09/30/08	DIRECTOR, CONSTITUENT SERVICES		11,750.01
		KIERNAN,GRETA	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,124.99
		MULDER, MICHELLE	07/01/08	09/30/08	COUNSEL		15,249.99
		PARKER,RICHARD M	07/01/08	09/30/08	STAFF ASSISTANT		7,351.39
		PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE		1,000.00

			POTTER, LESLIE D.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,375.01
			STEWARD, SARAH A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,375.01
			TILLMAN, SETH T.	07/01/08	09/30/08	LEGIS CORR/DIR OF CONST CORR	9,000.00
			WALTZ,BONNIE E	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,999.99
			WILLIAMS,NICOLE A	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,250.00
			WISNIEWSKI,CORINNE N	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,499.99
						PERSONNEL COMPENSATION TOTALS:	193,143.04
		PERSONNEL BENEFITS					
07–31	S7	08213000257		07/01/08	07/31/08	TRANSIT BENEFITS	611.29
08–31	S7	08244000259		08/01/08	08/31/08	TRANSIT BENEFITS	627.04
09–30	S7	08274000272		09/01/08	09/30/08	TRANSIT BENEFITS	627.04
						PERSONNEL BENEFITS TOTALS:	1,865.37
		TRAVEL					
07–02	P1	08NJ1200444	CHRISTOPHER HARTMANN	06/17/08	06/17/08	TRAVEL SUBSISTENCE	168.50
07–02	P1	08NJ1200442	MICHELLE MULDER	06/13/08	06/13/08	RT TRAIN NJ-DC (3032)	169.00
07–02	P1	08NJ1200443	DO	06/18/08	06/18/08	RT TRAIN NJ-DC (1487)	164.00
07–02	P1	08NJ1200445	NICOLE A WILLIAMS	06/16/08	06/19/08	TRAVEL SUBSISTENCE	1,037.65
07–23	P1	08NJ1200469	CHRISTOPHER HARTMANN	06/29/08	07/01/08	CAR RENTAL	291.67
07–23	P1	08NJ1200470	DO	06/29/08	07/01/08	TOLLS	24.75
07–23	P1	08NJ1200455	HON. RUSH D. HOLT	06/12/08	06/12/08	TRAIN DC-NJ (9076)	99.00
07–23	P1	08NJ1200456	DO	06/17/08	06/17/08	TRAIN NJ-DC (8777)	82.00
07–23	P1	08NJ1200457	DO	06/26/08	06/26/08	TRAIN DC-NJ (0771)	82.00
07–23	P1	08NJ1200458	DO	07/08/08	07/08/08	TRAIN NJ-DC (9149)	87.00
07–23	P1	08NJ1200459	DO	07/10/08	07/10/08	TRAIN DC-NJ (3312)	122.00
07–23	P1	08NJ1200460	DO	07/14/08	07/14/08	TRAIN NJ-DC (2378)	87.00
07–23	P1	08NJ1200465	MATTHEW C HALL	07/10/08	07/10/08	PARKING	13.50
07–23	P1	08NJ1200466	DO	06/09/08	06/17/08	PRIVATE AUTO MILEAGE	25.00
07–23	P1	08NJ1200461	MICHELLE MULDER	07/10/08	07/10/08	RT TRAIN NJ-DC (6710)	148.00
07–23	P1	08NJ1200468	DO	06/25/08	06/25/08	RT TRAIN NJ-DC (4471)	164.00
07–23	P1	08NJ1200462	NICOLE A WILLIAMS	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	10.50
07–23	P1	08NJ1200463	DO	06/21/08	06/21/08	PRIVATE AUTO MILEAGE	26.77
07–23	P1	08NJ1200464	DO	07/12/08	07/12/08	PRIVATE AUTO MILEAGE	33.73
07–23	P1	08NJ1200475	SHERWOOD T GOODENOUGH	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	59.56
07–23	P1	08NJ1200476	DO	03/05/08	03/08/08	PRIVATE AUTO MILEAGE	75.32
07–23	P1	08NJ1200477	DO	03/24/08	03/24/08	PRIVATE AUTO MILEAGE	11.82
07–23	P1	08NJ1200478	DO	04/16/08	04/23/08	PRIVATE AUTO MILEAGE	85.19
07–23	P1	08NJ1200479	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	25.45
07–23	P1	08NJ1200467	STEVEN HILDNER	06/02/08	06/24/08	PRIVATE AUTO MILEAGE	207.05
07–24	P1	08NJ1200471	CORINNE WISNIEWSKI	06/23/08	06/23/08	TRAVEL SUBSISTENCE	157.25
07–24	P1	08NJ1200472	DO	07/08/08	07/10/08	TRAVEL SUBSISTENCE	138.10
07–24	P1	08NJ1200473	DO	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	12.12
08–07	P1	08NJ1200493	DO	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	12.12
08–07	P1	08NJ1200494	DO	07/18/08	07/18/08	PARKING	6.50
08–07	P1	08NJ1200508	HON. RUSH D. HOLT	07/22/08	07/22/08	TRAIN NJ-DC (0429)	87.00
08–07	P1	08NJ1200509	DO	07/24/08	07/24/08	TRAIN DC-NJ (3834)	137.00
08–07	P1	08NJ1200510	DO	07/25/08	07/25/08	TRAIN NJ-DC (3604)	104.00
08–07	P1	08NJ1200511	DO	07/29/08	07/29/08	TRAIN NJ-DC (2527)	137.00
08–07	P1	08NJ1200503	LESLIE D. POTTER	06/04/08	07/14/08	PRIVATE AUTO MILEAGE	495.91
08–07	P1	08NJ1200505	DO	07/09/08	07/09/08	RT TRAIN NJ-DC/STAFF (6014)	322.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSH D. HOLT—Con.								
08–07	P1	08NJ1200506	DO	07/09/08	07/09/08	TAXI		7.00
08–07	P1	08NJ1200502	MATTHEW C HALL	07/07/08	07/21/08	PRIVATE AUTO MILEAGE		154.78
08–07	P1	08NJ1200495	PATRICK G. EDDINGTON	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		219.17
08–07	P1	08NJ1200496	DO	07/21/08	07/22/08	TOLLS		20.00
08–07	P1	08NJ1200497	DO	07/21/08	07/22/08	TOLLS		205.85
08–07	P1	08NJ1200492	SARAH STEWARD	05/01/08	07/31/08	PRIVATE AUTO MILEAGE		60.60
08–07	P1	08NJ1200491	SHERWOOD T GOODENOUGH	07/09/08	07/09/08	TRAVEL SUBSISTENCE		978.92
08–07	P1	08NJ1200512	STEVEN HILDNER	07/09/08	07/09/08	RT TRAIN NJ-DC (6884)		162.00
08–14	P1	08NJ1200525	HON. RUSH D. HOLT	01/03/08	03/18/08	PRIVATE AUTO MILEAGE		1,104.83
08–14	P1	08NJ1200526	DO	03/19/08	07/31/08	PRIVATE AUTO MILEAGE		1,513.49
08–14	P1	08NJ1200527	DO	08/01/08	08/13/08	PRIVATE AUTO MILEAGE		524.16
08–26	P1	08NJ1200529	CHRISTOPHER HARTMANN	08/17/08	08/21/08	TOLLS		23.10
08–26	P1	08NJ1200530	DO	08/17/08	08/21/08	CAR RENTAL		422.44
08–26	P1	08NJ1200531	DO	08/19/08	08/21/08	GASOLINE		114.79
08–26	P1	08NJ1200532	CORINNE WISNIEWSKI	08/06/08	08/12/08	PRIVATE AUTO MILEAGE		36.27
08–26	P1	08NJ1200533	DO	08/14/08	08/14/08	PARKING		11.00
08–26	P1	08NJ1200537	HELEN T HAUGHTON	04/08/08	07/07/08	PARKING		333.81
08–26	P1	08NJ1200538	DO	07/07/08	07/07/08	TOLLS		0.95
08–26	P1	08NJ1200534	NICOLE A WILLIAMS	07/23/08	07/23/08	PRIVATE AUTO MILEAGE		33.48
08–26	P1	08NJ1200535	DO	07/23/08	07/23/08	PARKING		10.00
08–27	P1	08NJ1200543	CHRISTOPHER HARTMANN	08/12/08	08/12/08	TAXI		10.00
08–27	P1	08NJ1200540	HON. RUSH D. HOLT	08/01/08	08/01/08	TRAIN DC-NJ (5962)		117.00
08–27	P1	08NJ1200541	DO	07/26/08	07/26/08	TRAIN DC-NJ (3612)		61.00
08–27	P1	08NJ1200542	DO	08/14/08	08/14/08	TRAIN NJ-DC (2272)		137.00
08–27	P1	08NJ1200544	STEVEN HILDNER	07/01/08	07/30/08	PRIVATE AUTO MILEAGE		340.88
09–17	P1	08NJ1200553	HON. RUSH D. HOLT	09/08/08	09/08/08	TRAIN NJ-DC (1206)		137.00
09–17	P1	08NJ1200554	MICHELLE MULDER	07/22/08	07/22/08	RT TRAIN NJ-DC (6845)		174.00
09–17	P1	08NJ1200555	DO	07/30/08	07/30/08	RT TRAIN NJ-DC (5486)		174.00
							TRAVEL TOTALS:	11,996.98
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NJ1200446	AT & T	06/01/08	06/09/08	TELECOMMUNICATIONS CHARGES		370.41
07–02	P1	08NJ1200451	COMCAST CABLE COMMUNICATIONS	06/25/08	07/24/08	UTILITIES		62.44
07–02	P1	08NJ1200447	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		267.94
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		35.16
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL		21.70
07–18	S4	08200001051		06/01/08	06/30/08	RECORDING (TRANSFER)		79.00
07–21	P9	NJ1201R0807	IC/L-A WASHINGTON ROAD, LLC	07/01/08	07/31/08	RENT-WEST WINDSOR		3,342.32
07–21	P9	NJ1204R0807	IRON MOUNTAIN RECORDS MGMT	07/01/08	07/31/08	STORAGE SPACE		100.00
07–21	P9	NJ1203R0807	TRENTON PARK & RIDE	07/01/08	07/31/08	TRENTON PARKING		170.00
07–23	S5	DY080700438		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080701052		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080704118		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		877.20
07–23	S5	DY080706017		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		111.16

07–23	S5	DY080707593		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	136.93
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL	50.44
07–28	P1	08NJ1200490	ALL COUNTY RECYCLING, INC	07/01/08	07/31/08	UTILITIES	50.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL	11.74
08–07	P1	08NJ1200507	LESLIE D. POTTER	07/13/08	07/13/08	TEMPORARY SPACE RENTAL	500.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL	17.10
08–08	P1	08NJ1200522	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	576.85
08–08	P1	08NJ1200513	COMCAST CABLE COMMUNICATIONS	07/25/08	08/24/08	UTILITIES	62.45
08–08	P1	08NJ1200521	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	269.71
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	65.84
08–20	P9	NJ1201R0808	IC/L-A WASHINGTON ROAD, LLC	08/01/08	08/31/08	RENT-WEST WINDSOR	3,342.32
08–20	P9	NJ1204R0808	IRON MOUNTAIN RECORDS MGMT	08/01/08	08/31/08	STORAGE SPACE	100.00
08–20	P9	NJ1203R0808	TRENTON PARK & RIDE	08/01/08	08/31/08	TRENTON PARKING	170.00
08–21	S5	DY080800436		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080801045		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080805159		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	917.15
08–21	S5	DY080807723		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.16
08–21	S5	DY080809881		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	92.80
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	39.57
08–27	P1	08NJ1200545	ALL COUNTY RECYCLING, INC	08/01/08	08/31/08	UTILITIES	50.00
08–27	P1	08NJ1200547	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	756.05
08–27	P1	08NJ1200548	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	286.63
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL	19.59
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	129.39
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL	11.50
09–17	P1	08NJ1200563	ALL COUNTY RECYCLING, INC	09/01/08	09/30/08	UTILITIES	50.00
09–17	P1	08NJ1200565	COMCAST CABLE COMMUNICATIONS	08/25/08	09/24/08	UTILITIES	62.45
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	17.20
09–19	P9	NJ1201R0809	IC/L-A WASHINGTON ROAD, LLC	09/01/08	09/30/08	RENT-WEST WINDSOR	3,342.32
09–19	P9	NJ1204R0809	IRON MOUNTAIN RECORDS MGMT	09/01/08	09/30/08	STORAGE SPACE	100.00
09–19	P9	NJ1203R0809	TRENTON PARK & RIDE	09/01/08	09/30/08	TRENTON PARKING	170.00
09–24	S5	DY080900426		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080901036		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080905024		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	755.91
09–24	S5	DY080907528		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	111.16
09–24	S5	DY080909686		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,455.07
		PRINTING AND REPRODUCTION					
07–28	P1	08NJ1200481	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	40.00
07–31	S3	08213000147		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	182.65
08–07	P1	08NJ1200498	LESLIE D. POTTER	07/14/08	07/14/08	PRINTING AND REPRODUCTION	73.83
09–17	P1	08NJ1200559	DAVID L. ANDRUKITUS, INC.	09/01/08	09/30/08	PRINTING AND REPRODUCTION	80.00
09–17	P5	8M3611008A1	ROYAL PRINTING SERVICE	07/17/08	07/17/08	MASSPRINTING#8	3,341.00
09–17	P5	8M3611008A1	DO	07/17/08	07/17/08	MASSPRINTING#9	1,265.00
09–17	P5	8M3611008A1	DO	07/17/08	07/17/08	MASSPRINTING#10	3,855.00
09–17	P5	8M3611008A	SYMMETRE DESIGN GROUP LLC	07/03/08	07/03/08	MASSPRINTING#8	1,350.00
09–17	P5	8M3611008A	DO	07/03/08	07/03/08	MASSPRINTING#9	1,290.00
09–17	P5	8M3611008A	DO	07/03/08	07/03/08	MASSPRINTING#10	1,250.00
09–17	P5	8M3611008	UNIVERSAL MAILING SERVICE, INC	07/10/08	07/10/08	MASSPRINTING#8	2,098.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSH D. HOLT—Con.								
09–17	P5	8M3611009	DO	07/08/08	07/08/08	MASSPRINTING#9		1,020.00
09–17	P5	8M3611010	DO	07/08/08	07/08/08	MASSPRINTING#10		1,020.00
09–30	S3	08274000111		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		79.38
							PRINTING AND REPRODUCTION TOTALS:	16,945.63
		OTHER SERVICES						
07–21	P9	OFP07294A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–23	P1	08NJ1200480	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		812.50
07–28	P1	08NJ1200489	PRINCETON BLDG MAINTENANCE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		250.00
08–07	P1	08NJ1200501	LESLIE D. POTTER	07/17/08	07/17/08	SERVICE CONTRACT		371.27
08–08	P1	08NJ1200523	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		812.50
08–08	P1	08NJ1200524	DO	07/07/08	07/08/08	EMAIL AND WEB RELATED SERVICES		4,498.64
08–08	P1	08NJ1200514	PRINCETON BLDG MAINTENANCE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		250.00
08–08	P1	08NJ1200515	DO	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE		75.00
08–20	P9	OFP07294A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
08–27	P1	08NJ1200546	PRINCETON BLDG MAINTENANCE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		250.00
09–17	P1	08NJ1200558	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		812.50
09–17	P1	08NJ1200564	PRINCETON BLDG MAINTENANCE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		250.00
09–19	P9	OFP07294A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
							OTHER SERVICES TOTALS:	13,692.41
		SUPPLIES AND MATERIALS						
07–02	P1	08NJ1200441	HON. RUSH D. HOLT	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		223.89
07–02	P1	08NJ1200454	LAWYERS DIARY AND MANUAL	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		135.00
07–02	P1	08NJ1200450	POLAR SPRING WATER	06/18/08	06/18/08	BOTTLED WATER		29.90
07–02	P1	08NJ1200449	PRINCETON SUPPLY CORP	06/13/08	06/13/08	OFFICE SUPPLIES		27.20
07–02	P1	08NJ1200448	STAPLES CREDIT PLAN	05/23/08	06/05/08	OFFICE SUPPLIES		363.23
07–02	P1	08NJ1200453	THE COURIER NEWS	06/09/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		178.41
07–02	P1	08NJ1200452	THE NEW YORK TIMES	06/14/08	12/12/08	PUBLICATION/REFERENCE MATERIAL		351.94
07–23	P1	08NJ1200474	SARAH STEWARD	06/30/08	06/30/08	OFFICE SUPPLIES		39.99
07–28	P1	08NJ1200485	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		111.37
07–28	P1	08NJ1200486	DO	06/01/08	06/30/08	BOTTLED WATER		127.07
07–28	P1	08NJ1200487	LAWYERS DIARY & MANUAL	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		135.00
07–28	P1	08NJ1200483	POLAR SPRING WATER	07/02/08	07/02/08	BOTTLED WATER		36.75
07–28	P1	08NJ1200484	DO	07/16/08	07/16/08	BOTTLED WATER		29.90
07–28	P1	08NJ1200488	THE TRENTONIAN	07/26/08	07/25/09	PUBLICATION/REFERENCE MATERIAL		176.80
07–31	SF	DY080700179		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–168.25
07–31	SF	DY080700733		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700331		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,122.85
08–07	P1	08NJ1200499	LESLIE D. POTTER	07/15/08	07/15/08	OFFICE SUPPLIES		683.10
08–07	P1	08NJ1200500	DO	07/11/08	07/11/08	OFFICE SUPPLIES		60.00
08–07	P1	08NJ1200504	DO	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL		159.00
08–08	P1	08NJ1200517	CDW GOVERNMENT INC. C/O ISM IN	05/21/08	05/21/08	OFFICE SUPPLIES		154.99
08–08	P1	08NJ1200516	COASTER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
08–08	P1	08NJ1200518	POLAR SPRING WATER	07/27/08	07/27/08	BOTTLED WATER		24.00

08–08	P1	08NJ1200519	DO	07/30/08	07/30/08	BOTTLED WATER	50.61
08–08	P1	08NJ1200520	STAPLES CREDIT PLAN	06/20/08	07/18/08	OFFICE SUPPLIES	581.34
08–27	P1	08NJ1200549	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	142.23
08–27	P1	08NJ1200550	POLAR SPRING WATER	08/13/08	08/13/08	BOTTLED WATER	36.75
08–27	P1	08NJ1200551	PRINCETON SUPPLY CORP	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	184.80
08–27	P1	08NJ1200552	WINDOWS CATERING COMPANY	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	2,524.50
08–31	SF	DY080800170		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–484.00
08–31	SF	DY080800670		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
08–31	S1	DY080800321		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	58.84
09–17	P1	08NJ1200562	POLAR SPRING WATER	08/27/08	08/27/08	BOTTLED WATER	29.90
09–17	P1	08NJ1200556	SARAH STEWARD	09/03/08	09/03/08	OFFICE SUPPLIES	135.65
09–17	P1	08NJ1200557	DO	09/03/08	09/03/08	OFFICE SUPPLIES	135.52
09–17	P1	08NJ1200561	STAPLES CREDIT PLAN	08/13/08	08/13/08	OFFICE SUPPLIES	314.66
09–30	SF	DY080900250		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–276.50
09–30	SF	DY080900986		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900330		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	494.38
						SUPPLIES AND MATERIALS TOTALS:	7,811.92
		EQUIPMENT					
07–21	P9	OFP08099507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814353		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	298.14
08–20	P9	OFP08099508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820575		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	298.14
09–19	P9	OFP08099509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826784		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	298.14
						EQUIPMENT TOTALS:	6,702.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,851.81
						OFFICE TOTALS:	282,851.81

2007 HON. RUSH D. HOLT

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	130.25
						FRANKED MAIL TOTALS:	130.25
		PRINTING AND REPRODUCTION					
07–28	P1	08NJ1200482	THE SPOKEN HUB, LLC	12/27/07	12/27/07	ADVERTISING	525.07
						PRINTING AND REPRODUCTION TOTALS:	525.07
		OTHER SERVICES					
08–28	P2	OSM36653	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/08	01/09/08	IQ VOTER CONVERSION	2,500.00
						OTHER SERVICES TOTALS:	2,500.00
		SUPPLIES AND MATERIALS					
08–15	P1	08NJ1200528	LEADERSHIP DIRECTORIES, INC.	08/23/07	08/23/07	PUBLICATION/REFERENCE MATERIAL	427.50
						SUPPLIES AND MATERIALS TOTALS:	427.50
		EQUIPMENT					
07–01	F2	RN000023822	DELL DIRECT SALES	06/17/08	06/17/08	LAPTOP - DELL LATITUDE D830 IN	1,592.10
07–18	F2	RN000024082	HOUSECALL	07/15/08	07/15/08	VIDEO CONF. UNIT - POLYCOM VSX	6,066.50
07–18	F2	RN000024082	DO	07/15/08	07/15/08	TELEVISION - 42" PLASMA DISPLA	2,055.50
07–18	F2	RN000024085	DO	07/15/08	07/15/08	VIDEO CONF. UNIT - POLYCOM VSX	6,066.50
07–18	F2	RN000024085	DO	07/15/08	07/15/08	TELEVISION - 42" PLASMA DISPLA	2,055.50
07–18	P2	OSM87726	DO	01/21/08	01/21/08	EXTENDED WARRANTY - 4870-00001	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RUSH D. HOLT—Con.							
07–18	P2 OSM87727	DO	01/21/08	01/21/08	EXTENDED WARRANTY - 4870-00001		1,400.00
					EQUIPMENT TOTALS:		20,636.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,218.92
					OFFICE TOTALS:		24,218.92
2008 HON. MICHAEL M. HONDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,756.11	10,752.41
					PERSONNEL COMPENSATION	1,053,609.64	276,947.58
					PERSONNEL BENEFITS	9,974.87	2,542.31
					TRAVEL	44,960.23	13,996.00
					RENT, COMMUNICATION, UTILITIES	103,904.11	26,214.67
					PRINTING AND REPRODUCTION	51,606.34	18,561.95
					OTHER SERVICES	14,497.00	4,343.50
					SUPPLIES AND MATERIALS	38,865.74	5,907.42
					EQUIPMENT	31,135.60	8,210.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,309.64	367,476.03
					OFFICE TOTALS:	1,383,309.64	367,476.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		986.77
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		9,410.72
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		400.65
08–31	SF DY080800312		08/20/08	09/01/08	FRANKED MAIL		–150.10
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		226.82
09–30	SF DY080900446		09/20/08	09/30/08	FRANKED MAIL		–122.45
					FRANKED MAIL TOTALS:		10,752.41
PERSONNEL COMPENSATION							
		ARELLANO, BERNARDETTE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,625.01
		BELTRAN JR, ALBERT	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE		11,250.00
		CASTELLANOS, YADIRA	07/01/08	09/30/08	DC SCHEDULER		12,750.00
		CHAN,GLORIA S	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/COUNSEL		13,625.01
		DUONG,DANIELLE T	07/19/08	09/30/08	STAFF ASSISTANT		6,844.45
		HUANG,CARA	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,375.00
		HYDE, CATHRYN	07/01/08	09/30/08	STAFF ASSISTANT		19,625.01
		LOOMIS, CHARLENE L.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		13,250.01
		MABEN, MERI	07/01/08	09/30/08	DISTRICT DIRECTOR		26,250.00
		MULUGETA, SELAMAWIT C.	07/01/08	07/11/08	SPECIAL ASSISTANT		1,100.00
		DO	07/01/08	07/11/08	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,950.00
		NAGATANI, AYAME C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,875.00
		NAKAMOTO, MARCUS	07/12/08	09/30/08	STAFF ASSISTANT		8,333.34
		NGUYEN,HOA	07/01/08	09/30/08	CASEWORKER		10,500.00

			PARRA,JOSE D	07/01/08	09/30/08	ASST DIRECTOR/STAFF OFFICE	18,875.01
			PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,378.74
			PHAM, CHRISTINE M.	07/01/08	07/18/08	FIELD REPRESENTATIVE	2,150.00
			DO	07/01/08	07/18/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,800.00
			PIERSON, ROBERT M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	11,750.01
			POTOSNAK III,EDWARD	07/01/08	09/30/08	TEMPORARY EMPLOYEE	14,100.00
			ROYBAL,ASHLEY	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,375.00
			SCHWARZ, CHRISTOPHER M.	07/01/08	09/30/08	STAFF ASSISTANT	11,250.00
			TAKEDA, KEN	07/01/08	09/30/08	STAFF ASSISTANT	13,250.01
			TUNG, VICTORIA	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			VAN DER HEIDE, JENNIFER	07/01/08	09/30/08	CHIEF OF STAFF	6,615.99
			WERWA, ERIC	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	22,749.99
						PERSONNEL COMPENSATION TOTALS:	276,947.58
		PERSONNEL BENEFITS					
07-31	S7	08213000035		07/01/08	07/31/08	TRANSIT BENEFITS	847.43
08-31	S7	08244000034		08/01/08	08/31/08	TRANSIT BENEFITS	847.44
09-30	S7	08274000071		09/01/08	09/30/08	TRANSIT BENEFITS	847.44
						PERSONNEL BENEFITS TOTALS:	2,542.31
		TRAVEL					
07-30	P1	08CA1500309	CHARLENE L. LOOMIS	06/06/08	06/06/08	LOCAL TRANSPORTATION	2.00
07-30	P1	08CA1500315	CITIBANK GOV CARD SERVICE	06/03/08	06/23/08	A/F (7)MBR/STAFF	4,552.06
07-30	P1	08CA1500318	HON. MICHAEL M HONDA	05/05/08	05/28/08	PRIVATE AUTO MILEAGE	105.25
07-30	P1	08CA1500307	MERI MABEN	01/21/08	04/16/08	PRIVATE AUTO MILEAGE	434.23
07-30	P1	08CA1500308	DO	04/18/08	05/02/08	PRIVATE AUTO MILEAGE	91.63
08-19	P1	08CA1500328	CHRISTINE PHAM	05/16/08	05/16/08	LOCAL TRANSPORTATION	12.00
08-19	P1	08CA1500329	DO	01/17/08	02/29/08	PRIVATE AUTO MILEAGE	63.46
08-19	P1	08CA1500330	DO	03/08/08	03/31/08	PRIVATE AUTO MILEAGE	81.84
08-19	P1	08CA1500331	DO	04/14/08	05/23/08	PRIVATE AUTO MILEAGE	175.95
08-19	P1	08CA1500336	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	RT AIR DC-CA/VANDERHEIDE #1222	444.00
08-19	P1	08CA1500337	DO	07/06/08	07/20/08	TRAVEL SUBSISTENCE	417.39
08-19	P1	08CA1500338	DO	07/04/08	07/21/08	AIRFARES/MEMBER (1963)	2,968.51
08-19	P1	08CA1500333	HON. MICHAEL M HONDA	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	136.29
08-19	P1	08CA1500319	JENNIFER VAN DER HEIDE	06/30/08	07/06/08	TRAVEL SUBSISTENCE	130.32
08-20	P1	08CA1500343	AYAME NAGATANI	08/01/08	08/01/08	AIR DC-CA (0007)	189.50
08-20	P1	08CA1500344	DO	08/06/08	08/06/08	AIR CA-DC (4678)	189.50
08-20	P1	08CA1500356	JENNIFER VAN DER HEIDE	06/30/08	07/06/08	RT AIR DC-CA (8622)	559.00
08-20	P1	08CA1500357	DO	07/29/08	08/07/08	TRAVEL SUBSISTENCE	134.10
08-21	P1	08CA1500363	ALBERT BELTRAN JR.	05/02/08	05/28/08	PRIVATE AUTO MILEAGE	282.03
08-21	P1	08CA1500365	DO	05/14/08	05/14/08	LOCAL TRANSPORTATION	10.00
08-21	P1	08CA1500366	DO	05/16/08	05/16/08	LOCAL TRANSPORTATION	6.00
08-21	P1	08CA1500358	AYAME NAGATANI	08/06/08	08/06/08	LOCAL TRANSPORTATION	44.00
09-26	P1	08CA1500379	ASHLEY ROYBAL	08/06/08	08/06/08	LOCAL TRANSPORTATION	8.00
09-26	P1	08CA1500380	DO	07/28/08	08/14/08	PRIVATE AUTO MILEAGE	70.31
09-26	P1	08CA1500381	CITIBANK GOV CARD SERVICE	07/28/08	08/21/08	AIRFARE/MEMBER (2447)	1,999.00
09-26	P1	08CA1500382	DO	08/01/08	08/01/08	TRAVEL SUBSISTENCE	629.63
09-26	P1	08CA1500375	VICTORIA TUNG	04/24/08	04/27/08	RT AIR DC-IL (9451)	260.00
						TRAVEL TOTALS:	13,996.00
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MICHAEL M. HONDA—Con.							
07–07	CB FXF080702A	DO	06/17/08	06/17/08	OVERNIGHT MAIL		20.28
07–15	CB FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		4.54
07–18	S4 08200001052		06/01/08	06/30/08	RECORDING (TRANSFER)		181.00
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		5.85
07–18	CB FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		4.73
07–21	P2 HCV0802325	VERIZON WIRELESS	06/18/08	06/18/08	VW-8330		59.99
07–23	S5 DY080700088		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		487.40
07–23	S5 DY080700761		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		150.00
07–23	S5 DY080701796		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,406.80
07–23	S5 DY080706404		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.96
07–25	P2 HCV0802368	VERIZON WIRELESS	07/03/08	07/03/08	RIMVPC-1		22.49
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		4.95
07–30	P1 08CA1500305	DIRECTV	06/08/08	07/07/08	UTILITIES		9.98
07–30	P1 08CA1500303	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES		543.60
07–31	S3 08213G00004		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		255.00
07–31	P2 HCV0802536	VERIZON WIRELESS	07/11/08	07/11/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–31	P2 HCV0802585	DO	07/11/08	07/11/08	GLOBAL PAK		22.49
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		13.07
08–01	CB FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		65.23
08–08	CB FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL		14.73
08–15	CB FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		7.35
08–15	CB FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		4.54
08–19	P1 08CA1500340	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		457.09
08–19	P1 08CA1500334	DIRECTV	07/08/08	08/07/08	UTILITIES		9.98
08–19	P9 CA1501R0808	EOP-PRUNEYARD, L.L.C.	08/01/08	08/31/08	RENT-CAMPBELL		5,297.88
08–20	S4 08233001045		07/01/08	07/31/08	RECORDING (TRANSFER)		143.60
08–20	P1 08CA1500345	STONES' PHONES	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES		1,750.00
08–20	P1 08CA1500346	DO	07/29/08	07/29/08	TELECOMMUNICATIONS CHARGES		2,283.60
08–20	P1 08CA1500348	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		63.69
08–20	P1 08CA1500349	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		396.04
08–20	P1 08CA1500351	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		63.66
08–20	P1 08CA1500352	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		430.66
08–21	S5 DY080800091		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		80.00
08–21	S5 DY080800754		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5 DY080801955		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,352.34
08–21	S5 DY080808183		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.90
08–21	P1 08CA1500368	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		435.36
08–21	P1 08CA1500362	CHARLENE L. LOOMIS	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		55.45
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		8.98
08–29	CB FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		9.68
09–12	CB FXF080911A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		9.46
09–19	P9 CA1501R0809	EOP-PRUNEYARD, L.L.C.	09/01/08	09/30/08	RENT-CAMPBELL		5,297.88
09–24	S5 DY080900093		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		80.00

09-24	S5	DY080900745		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	150.00
09-24	S5	DY080901929		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,268.67
09-24	S5	DY080907992		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.06
09-26	P9	CA1501R809A	EOP-PRUNEYARD, L.L.C.	09/01/08	09/30/08	RENT UNDERPAYMENT	2,499.00
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	9.46
09-30	P1	08CA1500386	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	430.86
09-30	P1	08CA1500388	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	63.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,214.67
		PRINTING AND REPRODUCTION					
07-16	OP	08GPO060801	PUBLIC PRINTER	03/06/08	03/06/08	PRINTING	222.00
07-30	P1	08CA1500314	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	58.50
08-11	P5	8M3615505	DFS ASSOCIATES, INC.	07/08/08	07/08/08	MASSPRINTING#5	16,773.75
08-20	P1	08CA1500354	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	70.00
08-20	P1	08CA1500355	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	268.50
08-20	P1	08CA1500350	DFS ASSOCIATES, INC.	07/02/08	07/02/08	ADVERTISING	842.20
09-03	P1	08CA1500372	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	70.00
09-03	P1	08CA1500373	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	58.50
09-30	P1	08CA1500384	DO	09/10/08	09/10/08	PRINTING AND REPRODUCTION	198.50
						PRINTING AND REPRODUCTION TOTALS:	18,561.95
		OTHER SERVICES					
07-30	P1	08CA1500311	CHRISTOPHER M SCHWARZ	07/11/08	07/11/08	TRAINING	45.00
07-31	P1	08CA1500304	JAPANESE AMERICAN NATIONAL	07/03/08	07/06/08	TRAINING	465.00
08-19	P1	08CA1500341	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08-20	P1	08CA1500347	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08-21	P1	08CA1500359	EDWARD POTOSNAK III	08/14/08	08/15/08	TRAINING	60.00
08-21	P1	08CA1500369	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
08-21	P1	08CA1500370	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING	175.00
09-04	P1	08CA1500374	DATAGENCE, INC	08/19/08	08/19/08	EMAIL AND WEB RELATED SERVICES	523.50
09-26	P1	08CA1500376	VICTORIA TUNG	04/25/08	04/25/08	TRAINING	75.00
09-30	P1	08CA1500387	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	4,343.50
		SUPPLIES AND MATERIALS					
07-16	P2	OSM37765	DYNAMIC IT SOLUTIONS	05/09/08	05/09/08	EVOLUENT VM3R2 VERTICAL MOUSE	75.00
07-16	P2	OSM37765	DO	05/09/08	05/09/08	3M RENAISSANCE VERTICAL MOUSE	60.00
07-16	P2	OSM37765	DO	05/09/08	05/09/08	GOLDTOUCH ADJUSTABLE ERGONOMIC	115.00
07-16	P2	OSM37765	DO	05/09/08	05/09/08	SOFTWARE - ADOBE DREAMWEAVER C	380.00
07-16	P2	OSM37765	DO	05/09/08	05/09/08	GROUND SHIPPING (NOT TO EXCEED	20.00
07-28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	17.31
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER	88.88
07-28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER	1.99
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07-28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER	58.67
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-30	P1	08CA1500310	CHARLENE L. LOOMIS	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	95.00
07-30	P1	08CA1500313	DO	06/29/08	06/29/08	FOOD & BEVERAGE FOR MEETINGS	57.55
07-30	P1	08CA1500312	CHRISTOPHER M SCHWARZ	06/21/08	06/21/08	OFFICE SUPPLIES	21.64
07-30	P1	08CA1500316	EQUITY OFFICE	07/01/08	07/01/08	OFFICE SUPPLIES	40.00
07-30	P1	08CA1500301	ROBERT PIERSON	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	24.95

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2008 HON. MICHAEL M. HONDA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–30	P1	08CA1500302	SAN FRANCISCO CHRONICLE	06/18/08	06/17/09	PUBLICATION/REFERENCE MATERIAL		247.00
07–30	P1	08CA1500306	STAPLES CREDIT PLAN	05/13/08	06/03/08	OFFICE SUPPLIES		411.46
07–31	S1	DY080700052		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,320.32
08–19	P1	08CA1500342	CATHRYN MING HYDE	07/08/08	07/08/08	OFFICE SUPPLIES		21.08
08–19	P1	08CA1500320	CHARLENE L. LOOMIS	06/19/08	06/19/08	OFFICE SUPPLIES		7.30
08–19	P1	08CA1500321	DO	06/19/08	06/19/08	OFFICE SUPPLIES		16.23
08–19	P1	08CA1500322	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		15.97
08–19	P1	08CA1500323	DO	06/23/08	06/23/08	OFFICE SUPPLIES		5.76
08–19	P1	08CA1500332	CHRISTINE PHAM	06/11/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		38.09
08–19	P1	08CA1500335	STAPLES CREDIT PLAN	06/09/08	06/20/08	OFFICE SUPPLIES		410.78
08–19	P1	08CA1500325	YADIRA CASTELLANOS	07/07/08	07/07/08	OFFICE SUPPLIES		10.00
08–19	P1	08CA1500326	DO	06/27/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		36.33
08–20	P1	08CA1500324	EDWARD POTOSNAK III	06/08/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS		79.55
08–20	P1	08CA1500353	TV EYES INC.	06/16/08	06/19/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
08–21	P1	08CA1500364	ALBERT BELTRAN JR.	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		12.00
08–21	P1	08CA1500360	CHARLENE L. LOOMIS	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		17.97
08–21	P1	08CA1500361	DO	06/27/08	06/27/08	OFFICE SUPPLIES		477.98
08–21	P1	08CA1500367	MERI MABEN	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		24.00
08–28	P2	OSS50163	ALLIANCE MICRO	08/04/08	08/04/08	HEADPHONE CORD 1FT 1/8 INCH W		10.00
08–28	P2	OSS50163	DO	08/04/08	08/04/08	TOOL KIT #TCK-1010		54.57
08–28	P2	OSS50163	DO	08/04/08	08/04/08	TAPE MEASURE #B0530-506		5.61
08–31	SF	DY080800062		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–442.75
08–31	SF	DY080800562		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–157.95
08–31	S1	DY080800053		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		462.55
09–03	P1	08CA1500371	ROBERT PIERSON	08/20/08	08/20/08	OFFICE SUPPLIES		20.00
09–16	P2	OSS50274	ALLIANCE MICRO	08/21/08	08/21/08	EARBUD HEADPHONES #MAX190520		9.00
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		17.31
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER		120.83
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		65.97
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER		32.57
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08CA1500377	CHARLENE L. LOOMIS	08/17/08	08/18/08	OFFICE SUPPLIES		8.76
09–26	P1	08CA1500378	DO	08/19/08	08/19/08	OFFICE SUPPLIES		35.73
09–30	SF	DY080900078		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–510.15
09–30	SF	DY080900814		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–109.35
09–30	S1	DY080900052		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		602.85
09–30	P2	OSS50396	ALLIANCE MICRO	09/09/08	09/09/08	CD-RW DISCS - 50 PER SPINDLE		36.00
09–30	P2	OSS50396	DO	09/09/08	09/09/08	SLIM JEWEL BOXES (EMPTY) (50 P		22.00
09–30	P1	08CA1500383	CALIFORNIA POLITICAL WEEK	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		80.00
09–30	P1	08CA1500385	INDIAN COUNTRY TODAY	09/28/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		48.00
09–30	P1	08CA1500389	STAPLES CREDIT PLAN	07/24/08	07/24/08	OFFICE SUPPLIES		55.60
						SUPPLIES AND MATERIALS TOTALS:		5,907.42

EQUIPMENT

07–17	F2	RN000024057	DYNAMIC IT SOLUTIONS	07/11/08	07/11/08	COMPUTER - HP BUSINESS DC5750	655.00
07–21	P9	OFP08084207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813834		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	225.40
07–30	S8	PL000817316		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
07–30	P1	08CA1500317	ADVANTEL, INC.	04/01/08	06/30/08	MAINTENANCE AND REPAIRS	202.50
08–20	P9	OFP08084208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000820130		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	225.40
08–28	S8	PL000823523		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
09–03	P2	OFP0800476	GENERAL DYNAMICS	01/02/08	05/23/08	MAINTENANCE PLAN - CONG MIKE H	173.94
09–03	P2	OFP0800476A	DO	01/01/08	05/23/08	MAINTENANCE PLAN - CONG MIKE H	108.71
09–19	P9	OFP08084209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826340		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	225.40
09–26	S8	PL000829752		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	32.28
						EQUIPMENT TOTALS:	8,210.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,476.03
						OFFICE TOTALS:	367,476.03

2007 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08–19	P1	08CA1500339	DAVID L. ANDRUKITUS, INC.	10/11/07	10/11/07	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2008 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,391.78	734.26
PERSONNEL COMPENSATION	980,390.87	238,825.53
PERSONNEL BENEFITS	4,135.27	1,134.93
TRAVEL	47,334.29	10,134.19
RENT, COMMUNICATION, UTILITIES	93,065.76	23,462.94
PRINTING AND REPRODUCTION	12,899.73	605.44
OTHER SERVICES	11,021.40	1,659.32
SUPPLIES AND MATERIALS	21,747.21	5,226.40
EQUIPMENT	63,300.68	15,392.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,286.99	297,175.45
OFFICE TOTALS:	1,252,286.99	297,175.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	471.98
07–31	SF	DY080700489		07/20/08	08/01/08	FRANKED MAIL	–252.95
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	567.90
08–31	SF	DY080800449		08/20/08	09/01/08	FRANKED MAIL	–100.55
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	233.13
09–30	SF	DY080900658		09/20/08	09/30/08	FRANKED MAIL	–185.25
						FRANKED MAIL TOTALS:	734.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
			PERSONNEL COMPENSATION					
			BERG,JEANNIE R	07/01/08	09/30/08	DISTRICT AIDE		13,749.99
			BITTLEMAN,SARAH	07/01/08	08/17/08	LEGISLATIVE DIRECTOR & COUNSEL		10,483.33
			DO	08/11/08	08/17/08	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)		2,833.33
			BROSSARD,TRAVIS R	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,000.00
			CARMAN,KATIE M	07/01/08	07/31/08	COMMUNICATIONS ASSISTANT		3,000.00
			CONNOLLY, JOSH	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		18,000.00
			CRAIG, ALISON W.	07/01/08	09/30/08	DISTRICT AIDE		15,000.00
			DANIEL, ADAM P.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,750.01
			DO	05/01/08	07/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,083.13
			EVANS, JOAN M.	07/01/08	07/31/08	CHIEF OF STAFF/COMM DIRECTOR		13,300.00
			DO	05/01/08	09/30/08	CHIEF OF STAFF/PRESS SECRETARY		28,088.64
			FEENEY, ANNE M.	07/01/08	09/30/08	OFFICE DIRECTOR		24,999.99
			GEOGHEGAN, KARILYN S.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/OFFICE MAN		12,500.01
			HARDEN,ISRAEL L	07/01/08	09/30/08	DISTRICT AIDE		8,250.00
			INGRAHAM,COLE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		201.92
			DO	05/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		140.62
			KUNSE, SUZANNE	07/01/08	09/30/08	DISTRICT DIRECTOR		21,999.99
			MANSFIELD, MEGAN D.	07/01/08	09/30/08	DISTRICT AIDE		11,250.00
			PIPER, THEODORE J.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
			DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		826.97
			DO	05/01/08	05/30/08	STAFF ASSISTANT (OVERTIME)		784.25
			SALINAS, ANDREA R.	06/01/08	06/30/08	DISTRICT AIDE		–5,041.67
			TURNEY, ROBERT T.	07/01/08	09/30/08	LEGIS AIDE/PROJECTS/SYS ADMIN		11,250.00
			WAGNER, JENNIFER K.	07/01/08	09/30/08	DISTRICT AIDE		15,125.01
							PERSONNEL COMPENSATION TOTALS:	238,825.53
			PERSONNEL BENEFITS					
07–31	S7	08213000320		07/01/08	07/31/08	TRANSIT BENEFITS		429.73
08–31	S7	08244000319		08/01/08	08/31/08	TRANSIT BENEFITS		297.50
09–30	S7	08274000331		09/01/08	09/30/08	TRANSIT BENEFITS		407.70
							PERSONNEL BENEFITS TOTALS:	1,134.93
			TRAVEL					
07–02	P1	080R0500500	MEAGAN D. MANSFIELD	06/07/08	06/23/08	PRIVATE AUTO MILEAGE		28.28
07–02	P1	080R0500501	DO	06/07/08	06/07/08	PARKING		1.90
07–09	P1	080R0500506	HON. DARLENE HOOLEY	07/08/08	07/08/08	AIRFARE (7164)		1,097.50
07–10	P1	080R0500509	ANNE MARIE FEENEY	05/01/08	06/25/08	PRIVATE AUTO MILEAGE		30.30
07–14	P1	080R0500515	HON. DARLENE HOOLEY	07/11/08	07/11/08	AIRFARE (8715)		219.00
07–16	P1	080R0500521	COLE INGRAHAM	07/07/08	07/07/08	CAR RENTAL		29.84
07–16	P1	080R0500516	HON. DARLENE HOOLEY	07/14/08	07/14/08	AIRFARE (7126)		377.51
07–16	P1	080R0500517	JEANNIE BERG	03/12/08	06/09/08	MEALS ON TRAVEL		123.00
07–16	P1	080R0500518	DO	05/30/08	05/30/08	PARKING		9.00
07–16	P1	080R0500519	DO	03/05/08	04/09/08	PRIVATE AUTO MILEAGE		198.85

07–16	P1	080R0500520	DO	05/05/08	06/30/08	PRIVATE AUTO MILEAGE	330.26
07–21	P1	080R0500528	HON. DARLENE HOOLEY	06/27/08	06/27/08	TAXI	50.00
07–23	P1	080R0500530	ANNE MARIE FEENEY	07/08/08	07/17/08	PRIVATE AUTO MILEAGE	14.14
07–24	P1	080R0500529	ISRAEL HARDEN	07/14/08	07/18/08	LODGING	705.32
07–28	P1	080R0500533	DO	07/14/08	07/18/08	AIRFARE (4732)	477.00
07–28	P1	080R0500534	DO	07/09/08	07/09/08	CATO FEE (0147)	25.00
07–28	P1	080R0500537	ROBERT TURNEY	07/18/08	07/23/08	MEALS ON TRAVEL	79.18
07–28	P1	080R0500538	DO	07/21/08	07/22/08	LODGING	152.90
07–28	P1	080R0500540	DO	07/23/08	07/23/08	BAGGAGE FEE	15.00
07–28	P1	080R0500541	DO	07/18/08	07/23/08	AIRFARE (6658)	489.49
07–28	P1	080R0500542	DO	07/18/08	07/23/08	CAR RENTAL	335.44
07–28	P1	080R0500543	DO	07/22/08	07/22/08	GASOLINE	34.89
07–28	P1	080R0500544	DO	07/18/08	07/18/08	PARKING	60.00
07–28	P1	080R0500545	DO	07/18/08	07/23/08	PRIVATE AUTO MILEAGE	30.81
07–30	P1	080R0500546	HON. DARLENE HOOLEY	07/25/08	07/25/08	AIRFARE (8665)	219.00
07–30	P1	080R0500549	DO	07/29/08	07/29/08	AIRFARE (3149)	387.50
07–30	P1	080R0500548	ISRAEL HARDEN	07/14/08	07/18/08	MEALS ON TRAVEL	102.57
07–30	P1	080R0500547	MEAGAN D. MANSFIELD	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	38.38
07–30	P1	080R0500535	TRAVIS R BROSSARD	07/14/08	07/18/08	AIRFARE (4822)	601.00
07–30	P1	080R0500536	DO	07/11/08	07/11/08	CATO FEE (1477)	25.00
07–30	P1	080R0500550	DO	07/14/08	07/18/08	MEALS ON TRAVEL	81.46
07–30	P1	080R0500551	DO	07/15/08	07/19/08	LOCAL TRANSPORTATION	66.25
08–04	P1	080R0500555	ANNE MARIE FEENEY	07/28/08	07/31/08	PRIVATE AUTO MILEAGE	10.10
08–04	P1	080R0500554	HON. DARLENE HOOLEY	08/01/08	08/01/08	AIRFARE (1471)	387.50
08–07	P1	080R0500566	JEAN EGGERS TRAVEL	05/15/08	06/23/08	TAXI SERVICE	480.00
08–07	P1	080R0500568	DO	07/11/08	07/29/08	TAXI SERVICE	240.00
08–11	P1	080R0500570	MEAGAN D. MANSFIELD	06/17/08	06/17/08	MEALS ON TRAVEL	2.09
08–11	P1	080R0500571	DO	08/01/08	08/07/08	PRIVATE AUTO MILEAGE	29.80
09–03	P1	080R0500576	JENNIFER K WAGNER	06/19/08	08/14/08	PRIVATE AUTO MILEAGE	353.68
09–08	P1	080R0500581	HON. DARLENE HOOLEY	09/08/08	09/08/08	AIRFARE (2829)	1,129.50
09–12	P1	080R0500591	DO	09/12/08	09/12/08	AIRFARE (7036)	343.01
09–12	P1	080R0500592	MEAGAN D. MANSFIELD	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	4.04
09–17	P1	080R0500598	DO	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	4.55
09–22	P1	080R0500600	ANNE MARIE FEENEY	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	10.10
09–24	P1	080R0500601	HON. DARLENE HOOLEY	09/15/08	09/21/08	AIRFARE (5346)	641.00
09–24	P1	080R0500604	DO	09/15/08	09/15/08	TAXI	18.00
09–29	P1	080R0500611	ROBERT TURNEY	09/15/08	09/25/08	PRIVATE AUTO MILEAGE	45.05
						TRAVEL TOTALS:	10,134.19
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	080R0500504	FEDERAL EXPRESS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	5.71
07–10	P1	080R0500514	QWEST	06/26/08	06/26/08	TELECOMMUNICATIONS CHARGES	1,540.16
07–10	P1	080R0500507	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	207.38
07–16	P1	080R0500522	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	11.19
07–16	P1	080R0500523	DO	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	37.35
07–18	S4	08200001053		06/01/08	06/30/08	RECORDING (TRANSFER)	84.50
07–21	P9	OR0503R0807	LONN KILSTROM	07/01/08	07/31/08	RENT-WEST LINN	2,280.00
07–21	P9	OR0501R0807	STARBUCK PROPERTIES, LLC	07/01/08	07/31/08	RENT-SALEM	2,101.00
07–23	S5	DY080700522		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080701119		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
07–23	S5	DY080704668		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		781.12
07–23	S5	DY080707919		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		459.71
08–04	P1	08OR0500559	FEDERAL EXPRESS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		6.20
08–04	P1	08OR0500558	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		207.40
08–06	P1	08OR0500560	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE		6.97
08–06	P1	08OR0500562	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		15.55
08–07	P1	08OR0500567	MCI	07/13/08	07/13/08	TELECOMMUNICATIONS CHARGES		38.66
08–08	P1	08OR0500569	QWEST	07/26/08	07/26/08	TELECOMMUNICATIONS CHARGES		1,538.47
08–18	P2	HCV0802488	AT&T MOBILITY	06/20/08	06/20/08	ATT 8310 COLOR W/VOICE AND DAT		49.99
08–20	P9	OR0503R0808	LONN KILSTROM	08/01/08	08/31/08	RENT-WEST LINN		2,280.00
08–20	P9	OR0501R0808	STARBUCK PROPERTIES, LLC	08/01/08	08/31/08	RENT-SALEM		2,101.00
08–21	S5	DY080800514		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080801112		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		195.00
08–21	S5	DY080805924		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		916.32
08–21	S5	DY080810348		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		494.16
09–02	P1	08OR0500575	MCI	08/13/08	08/13/08	TELECOMMUNICATIONS CHARGES		38.66
09–03	P1	08OR0500577	FEDERAL EXPRESS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		5.71
09–08	P1	08OR0500579	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		207.40
09–10	P1	08OR0500584	FEDERAL EXPRESS CORP	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		16.03
09–10	P1	08OR0500585	DO	08/19/08	08/19/08	POSTAGE/MAILING SERVICE		14.97
09–10	P1	08OR0500586	DO	08/12/08	08/12/08	POSTAGE/MAILING SERVICE		29.72
09–10	P1	08OR0500588	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		63.78
09–17	P1	08OR0500595	QWEST	08/26/08	08/26/08	TELECOMMUNICATIONS CHARGES		1,539.92
09–18	S4	08262001015		08/01/08	08/31/08	RECORDING (TRANSFER)		74.50
09–19	P9	OR0503R0809	LONN KILSTROM	09/01/08	09/30/08	RENT-WEST LINN		2,280.00
09–19	P9	OR0501R0809	STARBUCK PROPERTIES, LLC	09/01/08	09/30/08	RENT-SALEM		2,101.00
09–24	S5	DY080900508		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080901103		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		195.00
09–24	S5	DY080905770		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		649.01
09–24	S5	DY080910149		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		482.65
09–25	P1	08OR0500607	VERIZON BUSINESS	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		31.86
09–29	P1	08OR0500610	FEDERAL EXPRESS	09/16/08	09/16/08	POSTAGE/MAILING SERVICE		11.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,462.94
		PRINTING AND REPRODUCTION						
07–10	P1	08OR0500513	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION		67.00
08–06	P1	08OR0500563	STATESMAN JOURNAL NEWPAPER	03/31/08	03/31/08	ADVERTISING		435.56
09–12	P1	08OR0500594	FEDERAL EXPRESS	09/02/08	09/02/08	PRINTING AND REPRODUCTION		19.68
09–26	P1	08OR0500609	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION		80.00
09–30	S3	08274000134		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS:	605.44
		OTHER SERVICES						
07–02	P1	08OR0500503	HEIDI WALKER/TIDY HEIDI'S	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE		220.00
07–07	P1	08OR0500505	ENVIRONMENT CONTROL BLDG.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		212.00

08–04	P1	080R0500557	DO	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	212.00
08–06	P1	080R0500564	HEIDI WALKER/TIDY HEIDI'S	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE	240.00
08–11	P1	080R0500572	WEST LINN REFUSE	06/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	74.92
08–27	P1	080R0500573	THE PLANT TENDER	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE	81.00
08–27	P1	080R0500574	DO	08/03/08	08/03/08	JANITORIAL AND RELATED SERVICE	81.00
09–08	P1	080R0500580	HEIDI WALKER/TIDY HEIDI'S	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	300.00
09–10	P1	080R0500582	ENVIRONMENT CONTROL BLDG.	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE	212.00
09–24	P1	080R0500603	CITY OF WEST LINN, OR	07/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	26.40
						OTHER SERVICES TOTALS:	1,659.32
	SUPPLIES AND MATERIALS						
07–02	P1	080R0500502	MEAGAN D. MANSFIELD	06/24/08	06/24/08	OFFICE SUPPLIES	11.16
07–10	P1	080R0500510	ANNE MARIE FEENEY	07/01/08	07/01/08	HABITATION EXPENSE	4.58
07–10	P1	080R0500511	DEER PARK SPRING WATER	04/26/08	05/26/08	BOTTLED WATER	260.75
07–10	P1	080R0500512	DO	05/27/08	06/26/08	BOTTLED WATER	434.85
07–10	P1	080R0500508	GRAHAM'S BOOK & STATIONERY INC	06/03/08	06/03/08	OFFICE SUPPLIES	60.43
07–16	P1	080R0500527	CRYSTAL SPRINGS	07/01/08	07/01/08	BOTTLED WATER	111.74
07–16	P1	080R0500524	HON. DARLENE HOOLEY	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	29.40
07–16	P1	080R0500525	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	52.40
07–16	P1	080R0500526	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	33.50
07–23	P1	080R0500531	ANNE MARIE FEENEY	07/13/08	07/13/08	HABITATION EXPENSE	6.77
07–23	P1	080R0500532	EARTH20	06/30/08	06/30/08	BOTTLED WATER	24.00
07–31	SF	DY080700212		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–551.75
07–31	SF	DY080700766		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–137.70
07–31	S1	DY080700398		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,133.32
07–31	P1	080R0500552	HON. DARLENE HOOLEY	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	42.65
07–31	P1	080R0500553	DO	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	37.95
08–04	P1	080R0500556	THE OREGONIAN	07/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	30.00
08–06	P1	080R0500565	HON. DARLENE HOOLEY	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	56.95
08–06	P1	080R0500561	THE PLANT TENDER	07/01/08	07/01/08	HABITATION EXPENSE	81.00
08–31	SF	DY080800199		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–240.50
08–31	SF	DY080800699		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
08–31	S1	DY080800388		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,222.39
09–03	P1	080R0500578	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	168.73
09–05	P2	OSM37191	INTERAMERICA	02/29/08	02/29/08	MAXTOR ONETOUCH 4 - HARD DRIVE	900.00
09–05	P2	OSM37191	DO	02/29/08	02/29/08	MAXTOR ONETOUCH 4 - HARD DRIVE	125.00
09–05	P2	OSM37191	DO	02/29/08	02/29/08	BELKIN PCI 5-PORT USB #(C11066	30.00
09–10	P1	080R0500583	EARTH20	07/31/08	07/31/08	BOTTLED WATER	24.00
09–10	P1	080R0500587	THE OREGONIAN	08/04/08	09/28/08	PUBLICATION/REFERENCE MATERIAL	30.00
09–11	P1	080R0500589	CRYSTAL SPRINGS	08/01/08	08/01/08	BOTTLED WATER	37.16
09–12	P1	080R0500593	MEAGAN D. MANSFIELD	08/13/08	08/15/08	OFFICE SUPPLIES	18.87
09–12	P1	080R0500590	THE PLANT TENDER	09/01/08	09/01/08	HABITATION EXPENSE	162.00
09–17	P1	080R0500596	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	234.08
09–17	P1	080R0500597	EARTH20	08/31/08	08/31/08	BOTTLED WATER	25.95
09–17	P1	080R0500599	MEAGAN D. MANSFIELD	08/21/08	08/21/08	OFFICE SUPPLIES	10.74
09–24	P1	080R0500602	CRYSTAL SPRINGS	09/01/08	09/01/08	BOTTLED WATER	60.10
09–24	P1	080R0500605	HON. DARLENE HOOLEY	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	47.90
09–25	P1	080R0500606	ANNE MARIE FEENEY	09/17/08	09/17/08	HABITATION EXPENSE	14.22
09–29	HV	08A90100322		09/10/08	09/10/08	FRAMING (TRANSFER)	50.00
09–30	SF	DY080900290		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–374.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARLENE HOOLEY—Con.								
09–30	SF	DY080901026		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–121.50
09–30	S1	DY080900398		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,148.86
						SUPPLIES AND MATERIALS TOTALS:		5,226.40
		EQUIPMENT						
07–21	P9	OFP08010107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08010807	DO	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000814506		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
07–30	S8	PL000817278		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		880.13
07–30	S8	PL000817341		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		861.67
08–20	P9	OFP08010108	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08010808	DO	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000820727		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
08–28	S8	PL000823485		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		412.28
08–28	S8	PL000823548		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		861.67
08–28	S8	PL000823642		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		241.26
09–19	P9	OFP08010109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08010809	DO	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000826936		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		230.50
09–26	S8	PL000829777		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		861.67
09–26	S8	PL000829871		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		241.26
						EQUIPMENT TOTALS:		15,392.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,175.45
						OFFICE TOTALS:		297,175.45
2007 HON. DARLENE HOOLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		113.69
						FRANKED MAIL TOTALS:		113.69
		PRINTING AND REPRODUCTION						
09–24	P5	7M3616004	COMMONWEALTH COMMUNICATIONS	10/31/07	10/31/07	MASSPRINTING#4		20,083.00
09–30	HR	ACH207557	DO	10/31/07	10/31/07	ACH PAYMENT RETURN		–20,083.00
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.69
						OFFICE TOTALS:		113.69
2008 HON. STENY H HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,624.11	4,621.45
						PERSONNEL COMPENSATION	1,016,949.28	257,982.06
						PERSONNEL BENEFITS	3,652.48	942.26
						TRAVEL	2,566.81	992.64
						RENT, COMMUNICATION, UTILITIES	118,484.73	29,759.78

PRINTING AND REPRODUCTION	9,094.26	4,272.08
OTHER SERVICES	4,781.68	1,471.47
SUPPLIES AND MATERIALS	29,163.02	10,632.41
EQUIPMENT	25,767.12	6,027.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,083.49	316,701.93
OFFICE TOTALS:	1,221,083.49	316,701.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	320.76
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	462.84
08–26	05	8M3635003	DO	07/31/08	07/31/08	FRANKED MAIL	3,272.26
08–31	SF	DY080800390		08/20/08	09/01/08	FRANKED MAIL	–60.64
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	705.38
09–30	SF	DY080900563		09/20/08	09/30/08	FRANKED MAIL	–79.15
						FRANKED MAIL TOTALS:	4,621.45

PERSONNEL COMPENSATION

ABRAMS, BENJAMIN S.	07/01/08	09/30/08	POLICY ASSISTANT	16,925.01
ALEXANDER, IVANA T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,675.00
BEACH,MAUREEN M	09/02/08	09/30/08	PRESS AND RESEARCH ASSISTANT	3,625.00
BLEGAY,WALAKEWON M	07/01/08	08/25/08	CONSTITUENT LIAISON	4,470.27
DO	06/01/08	07/31/08	CONSTITUENT LIAISON (OVERTIME)	158.25
BOHANAN JR, JOHN L.	07/01/08	09/30/08	SENIOR ADVISOR	28,000.01
BOSSART, BETSY W.	07/01/08	09/30/08	DISTRICT DIRECTOR	38,751.84
DWYER, STEPHEN	07/01/08	09/30/08	SYSTEM ADMINISTRATOR	19,374.99
GROVE, JAMIE A.	07/01/08	09/30/08	CONSTITUENT LIASION	15,187.51
DO	06/01/08	07/31/08	CONSTITUENT LIASION (OVERTIME)	274.31
HAM, STEPHEN I.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,232.51
LUNDBERG, STEPHANIE L.	07/01/08	09/30/08	PRESS SECRETARY	21,986.67
MCDONALD,RUTH E	07/01/08	09/30/08	STAFF ASSISTANT	8,124.99
DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)	1,283.19
PENNINGTON,DARYL A	07/01/08	09/30/08	CONSTITUENT LIAISON	11,250.00
ROGERS, ELIZABETH A.	07/01/08	09/30/08	CONSTITUENT LIAISON	12,999.99
DO	06/01/08	08/31/08	CONSTITUENT LIAISON (OVERTIME)	150.00
SHIELDS, FALLON A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,837.50
TAYLOR, TERRANCE R.	07/01/08	09/30/08	FIELD REPRESENTATIVE	16,925.01
WOOD, JIM	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,750.01
			PERSONNEL COMPENSATION TOTALS:	257,982.06

PERSONNEL BENEFITS

07–31	S7	08213000193		07/01/08	07/31/08	TRANSIT BENEFITS	432.88
08–31	S7	08244000192		08/01/08	08/31/08	TRANSIT BENEFITS	312.19
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	5.69
09–30	S7	08274000210		09/01/08	09/30/08	TRANSIT BENEFITS	191.50
						PERSONNEL BENEFITS TOTALS:	942.26

TRAVEL

07–16	P1	08MD0500083	BETTY ROGERS	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	54.00
08–19	P1	08MD0500088	JAMIE GROVE	06/02/08	06/25/08	PRIVATE AUTO MILEAGE	117.04
08–19	P1	08MD0500089	WALAKEWON BLEGAY	06/17/08	06/18/08	PRIVATE AUTO MILEAGE	39.64
09–29	P1	08MD0500108	BETTY ROGERS	09/04/08	09/19/08	TRAVEL SUBSISTENCE	69.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STENY H HOYER—Con.								
09–29	P1	08MD0500109	DO	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		39.60
09–29	P1	08MD0500103	JAMIE GROVE	07/14/08	07/29/08	PRIVATE AUTO MILEAGE		89.55
09–29	P1	08MD0500098	STEPHANIE L. LUNDBERG	03/03/08	08/21/08	TRAVEL SUBSISTENCE		518.83
09–29	P1	08MD0500101	WALAKEWON BLEGAY	07/13/08	07/24/08	PRIVATE AUTO MILEAGE		34.00
09–29	P1	08MD0500102	DO	08/06/08	08/14/08	PRIVATE AUTO MILEAGE		30.63
							TRAVEL TOTALS:	992.64
		RENT, COMMUNICATION, UTILITIES						
07–08	P2	HCV0802273	VERIZON WIRELESS	06/12/08	06/12/08	VW-8330		269.91
07–08	P2	HCV0802273	DO	06/12/08	06/12/08	OVERNIGHT DELIVERY		14.99
07–16	P1	08MD0500086	MEGAPATH INC	06/16/08	06/16/08	UTILITIES		92.60
07–18	S4	08200001054		06/01/08	06/30/08	RECORDING (TRANSFER)		149.00
07–21	P9	MD0502R0807	WGL ASSOCIATES LLC	07/01/08	07/31/08	RENT-WALDORF		3,027.37
07–23	S5	DY080700347		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700977		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		162.50
07–23	S5	DY080703532		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,384.37
07–23	S5	DY080705917		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.53
07–23	S5	DY080707170		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.25
07–25	P2	HCV0802362	VERIZON WIRELESS	07/03/08	07/03/08	VW-8330		419.99
07–31	S6	MD2140R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT GREENBELT		4,765.00
08–19	P1	08MD0500090	MEGAPATH INC	07/01/08	07/01/08	UTILITIES		155.88
08–20	P9	MD0502R0808	WGL ASSOCIATES LLC	08/01/08	08/31/08	RENT-WALDORF		3,027.37
08–21	S5	DY080800350		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800970		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		155.00
08–21	S5	DY080804283		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,435.94
08–21	S5	DY080807623		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.53
08–21	S5	DY080809264		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.19
08–28	S6	MD2140R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT GREENBELT		4,765.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		16.23
09–19	P9	MD0502R0809	WGL ASSOCIATES LLC	09/01/08	09/30/08	RENT-WALDORF		3,027.37
09–24	S5	DY080900342		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900961		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		155.00
09–24	S5	DY080904165		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,270.98
09–24	S5	DY080907428		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.53
09–24	S5	DY080909071		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.03
09–29	S6	MD2140R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT GREENBELT		4,765.00
09–29	P1	08MD0500104	MEGAPATH INC	08/01/08	08/30/08	UTILITIES		120.61
09–29	P1	08MD0500106	DO	09/01/08	09/30/08	UTILITIES		120.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,759.78
		PRINTING AND REPRODUCTION						
07–31	S3	08213000105		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		217.70
08–19	P1	08MD0500093	THE CALVERT INDEPENDENT	06/25/08	06/25/08	ADVERTISING		58.24
08–19	P1	08MD0500095	THE CAPITAL GAZETTE NEWSPAPERS	04/30/08	04/30/08	ADVERTISING		259.52
08–19	P1	08MD0500096	THE GAZETTE	04/04/08	04/04/08	ADVERTISING		96.88

08–19	P1	08MD0500094	THE WASHINGTON EXAMINER	06/30/08	06/30/08	ADVERTISING	214.08
08–28	S3	08241000100		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	117.16
09–30	S3	08274000080		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	5.50
09–30	P5	8M3635003	CANTRELL/CUTTER PRINTING	07/29/08	07/29/08	MASSPRINTING#3	3,303.00
						PRINTING AND REPRODUCTION TOTALS:	4,272.08
		OTHER SERVICES					
07–16	P1	08MD0500082	BETTY ROGERS	06/17/08	06/17/08	TRAINING	229.90
07–16	P1	08MD0500081	MASTER CLEANING SERVICE, INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	240.00
07–16	P1	08MD0500084	WALAKEWON BLEGAY	06/17/08	06/17/08	TRAINING	61.95
07–31	S6	MD2140S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY GREENBELT	139.79
08–19	P1	08MD0500091	MASTER CLEANING SERVICE, INC.	07/13/08	07/27/08	JANITORIAL AND RELATED SERVICE	160.00
08–28	S6	MD2140S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY GREENBELT	139.94
09–29	S6	MD2140S0809	DO	09/01/08	09/30/08	SECURITY GREENBELT	139.94
09–29	P1	08MD0500110	ICONSTITUENT	09/15/08	09/15/08	EMAIL AND WEB RELATED SERVICES	139.95
09–29	P1	08MD0500097	JAMIE GROVE	08/15/08	08/15/08	TRAINING	60.00
09–29	P1	08MD0500107	MASTER CLEANING SERVICE, INC.	08/10/08	08/24/08	JANITORIAL AND RELATED SERVICE	160.00
						OTHER SERVICES TOTALS:	1,471.47
		SUPPLIES AND MATERIALS					
07–15	P2	OSS49503	CHICAGO FLAG COMPANY	06/06/08	06/06/08	US FLAG - 6 X 10 NYLON #US6	105.60
07–16	P1	08MD0500085	I.L. CREATIONS OF MARYLAND	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	193.60
07–16	P1	08MD0500080	ST. MARYS TODAY	06/14/08	06/14/08	PUBLICATION/REFERENCE MATERIAL	70.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	84.40
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700257		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	423.57
08–18	P2	OSS50116	CHICAGO FLAG COMPANY	07/30/08	07/30/08	8' X 12' OUTDOOR (NYLON) US FL	180.00
08–19	P1	08MD0500092	COLONY SOUTH HOTEL &	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	2,019.81
08–19	P1	08MD0500087	S&K HOME CORP	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	5,904.66
08–31	SF	DY080800140		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–272.75
08–31	SF	DY080800640		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–68.85
08–31	S1	DY080800250		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	926.82
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	98.03
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	P1	08MD0500099	BETTY ROGERS	08/15/08	08/15/08	OFFICE SUPPLIES	6.34
09–29	P1	08MD0500105	S&K HOME CORP	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	681.95
09–30	SF	DY080900195		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–244.75
09–30	SF	DY080900931		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.95
09–30	S1	DY080900255		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	568.55
						SUPPLIES AND MATERIALS TOTALS:	10,632.41
		EQUIPMENT					
07–21	P9	OFP08010707	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814356		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	439.26
08–20	P9	OFP08010708	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820681		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	439.26
09–25	P9	OFP08140409	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/08	09/30/08	CMS PLAN	1,018.00
09–26	S8	MA000826890		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	439.26
						EQUIPMENT TOTALS:	6,027.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,701.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STENY H HOYER—Con.							
						OFFICE TOTALS:	316,701.93
2007 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		127.76
						FRANKED MAIL TOTALS:	127.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.76
						OFFICE TOTALS:	127.76
2008 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,818.66	35,131.55
					PERSONNEL COMPENSATION	858,033.09	228,020.83
					PERSONNEL BENEFITS	1,028.25	390.82
					TRAVEL	49,937.93	11,149.70
					RENT, COMMUNICATION, UTILITIES	69,062.88	18,360.69
					PRINTING AND REPRODUCTION	609.67	74.95
					OTHER SERVICES	1,997.09	488.60
					SUPPLIES AND MATERIALS	11,394.69	–1,723.14
					EQUIPMENT	48,601.61	12,022.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,113,483.87	303,916.14
					OFFICE TOTALS:	1,113,483.87	303,916.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,618.73
07–31	SF DY080700435		07/20/08	08/01/08	FRANKED MAIL		–105.26
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,798.48
08–31	SF DY080800404		08/20/08	09/01/08	FRANKED MAIL		–79.16
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		783.13
09–23	05 8M3665001	DO	08/06/08	08/06/08	FRANKED MAIL		31,296.71
09–30	SF DY080900591		09/20/08	09/30/08	FRANKED MAIL		–181.08
						FRANKED MAIL TOTALS:	35,131.55
PERSONNEL COMPENSATION							
		BAGGETT,JOSHUA M	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,020.83
		DO	07/01/08	08/31/08	STAFF ASSISTANT		4,666.66
		CALLICOTT, SCOTT D.	09/01/08	09/30/08	HANNIBAL DIST OFC DIR/PRS SEC		8,125.00
		DO	07/01/08	08/31/08	HANNIBAL DIST OFFICE DIRECTOR		9,166.66
		COLEMAN,KATHERINE L	09/01/08	09/30/08	STAFF ASSISTANT		2,500.00
		DIECKHAUS, KATHERYN	07/01/08	09/30/08	CONSTITUENT ADVOCATE		10,125.01
		DUIGNAN, SHAUN	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		7,833.34
		FEROLI, CHRISTINE	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		6,666.66

			DO	09/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	5,791.67
			FREEMAN, TIMOTHY J.	07/01/08	09/30/08	DISTRICT DEPUTY DIRECTOR	16,874.99
			GABEL,NANCY A	09/01/08	09/30/08	LEGIS ASST/PRESS ASST	5,687.50
			DO	07/01/08	08/31/08	STAFF ASSISTANT	5,666.66
			HOGAN, TRACEY E.	07/01/08	09/30/08	CONSTITUENT REP DIRECTOR	12,937.49
			LANDERS, PENNY	07/01/08	09/30/08	CONSTITUENT ADVOCATE	10,875.01
			MENGESHA,SARA B	07/01/08	08/31/08	PART-TIME EMPLOYEE	3,583.34
			DO	09/01/08	09/30/08	STAFF ASSISTANT	3,666.67
			RASMUSSEN, ERIK R.	07/01/08	08/31/08	CHIEF OF STAFF	18,166.66
			RICH, TIMOTHY L.	07/01/08	09/30/08	DISTRICT DIRECTOR	23,000.00
			RIEGEL, JENNI	07/01/08	09/30/08	SOUTHERN DISTRICT DIRECTOR	12,312.50
			SMEDILE, JOHN P.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	6,500.00
			DO	09/01/08	09/30/08	LEGISLATIVE DIRECTOR	7,604.17
			SMITH, AARON C.	09/01/08	09/30/08	CHIEF OF STAFF	12,500.00
			DO	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	12,500.00
			STUNDEBECK, MARY G.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	228,020.83
		PERSONNEL BENEFITS					
07–31	S7	08213000223		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000224		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000240		09/01/08	09/30/08	TRANSIT BENEFITS	144.27
						PERSONNEL BENEFITS TOTALS:	390.82
		TRAVEL					
07–02	P1	08M00900318	JENNI KAUL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	88.73
07–02	P1	08M00900317	SCOTT CALLICOTT	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,358.63
07–02	P1	08M00900316	TIMOTHY FREEMAN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	141.95
07–02	P1	08M00900314	TIMOTHY L. RICH	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,033.31
07–14	P1	08M00900323	CITIBANK GOV CARD SERVICE	06/17/08	06/23/08	AIRFARES/MEMBER	1,308.50
07–14	P1	08M00900333	PENNY LANDERS	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	89.18
08–07	P1	08M00900341	JENNI KAUL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	403.06
08–07	P1	08M00900347	SCOTT CALLICOTT	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	966.15
08–07	P1	08M00900346	TIMOTHY L. RICH	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	544.83
08–13	P1	08M00900351	CITIBANK GOV CARD SERVICE	06/26/08	07/16/08	TRAVEL SUBSISTENCE	1,134.34
08–13	P1	08M00900356	ERIK R RASMUSSEN	06/29/08	07/01/08	TRAVEL SUBSISTENCE	535.32
08–26	P1	08M00900362	AARON SMITH	08/01/08	08/13/08	TRAVEL SUBSISTENCE	439.49
08–26	P1	08M00900360	TIMOTHY L. RICH	08/12/08	08/13/08	TRAVEL SUBSISTENCE	106.48
08–26	P1	08M00900361	DO	08/01/08	08/13/08	PRIVATE AUTO MILEAGE	459.33
09–04	P1	08M00900374	JENNI KAUL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	136.34
09–04	P1	08M00900369	SCOTT CALLICOTT	07/01/08	08/31/08	PRIVATE AUTO MILEAGE	605.63
09–04	P1	08M00900375	TIMOTHY L. RICH	08/19/08	08/31/08	PRIVATE AUTO MILEAGE	248.43
09–29	P1	08M00900396	CITIBANK GOV CARD SERVICE	08/12/08	08/18/08	AIRFARES/MEMBER & STAFF	1,550.00
						TRAVEL TOTALS:	11,149.70
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08M00900313	AT&T MOBILITY	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	102.40
07–02	P1	08M00900315	CITY OF WASHINGTON	05/01/08	06/01/08	UTILITIES	21.47
07–02	P1	08M00900319	MEDIACOM	06/28/08	07/27/08	UTILITIES	67.00
07–02	P1	08M00900320	SPRINT	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	111.38
07–07	P1	08M00900311	KINGDOM TELEPHONE COMPANY	06/26/08	06/26/08	TELECOMMUNICATIONS CHARGES	105.00
07–14	P1	08M00900327	AMERENUE	06/04/08	07/07/08	UTILITIES	114.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY C. HULSHOF—Con.								
07–14	P1	08M00900331	CENTURYTEL	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		260.52
07–14	P1	08M00900326	FEDERAL EXPRESS	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		14.20
07–14	P1	08M00900329	US CABLE	07/01/08	07/31/08	UTILITIES		46.20
07–21	P9	M00905R0807	ECKELKAMP INVESTMENT CO	07/01/08	07/31/08	RENT-WASHINGTON		500.00
07–21	P9	M00904R0807	JRT GRAPHICS	07/01/08	07/31/08	RENT-HANNIBAL		616.00
07–21	P9	M00902R0807	33 BROADWAY PARTNERSHIP	07/01/08	07/31/08	RENT-COLUMBIA		1,750.00
07–23	S5	DY080700396		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701015		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080703851		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		454.52
07–23	S5	DY080705966		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		18.14
07–23	S5	DY080707369		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		848.48
07–28	P1	08M00900336	AT&T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		236.07
07–28	P1	08M00900337	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		8.93
07–28	P1	08M00900334	33 BROADWAY INVESTMENTS LLC	05/19/08	06/16/08	UTILITIES		192.10
08–07	P1	08M00900345	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		182.49
08–07	P1	08M00900344	CITY OF WASHINGTON	06/01/08	07/01/08	UTILITIES		18.65
08–07	P1	08M00900342	MEDIACOM	07/28/08	08/27/08	UTILITIES		67.00
08–13	P1	08M00900348	AMERENUE	07/07/08	08/04/08	UTILITIES		236.14
08–13	P1	08M00900350	CENTURYTEL	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		266.12
08–13	P1	08M00900353	SPRINT	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		10.62
08–20	P9	M00905R0808	ECKELKAMP INVESTMENT CO	08/01/08	08/31/08	RENT-WASHINGTON		500.00
08–20	P9	M00904R0808	JRT GRAPHICS	08/01/08	08/31/08	RENT-HANNIBAL		616.00
08–20	P9	M00902R0808	33 BROADWAY PARTNERSHIP	08/01/08	08/31/08	RENT-COLUMBIA		1,750.00
08–21	S5	DY080800395		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801008		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080804737		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		626.56
08–21	S5	DY080807672		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		18.14
08–21	S5	DY080809554		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		946.09
08–26	P1	08M00900358	AT&T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		243.84
08–26	P1	08M00900367	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		176.38
08–26	P1	08M00900366	PREMIERE GLOBAL	01/01/08	07/31/08	UTILITIES		693.50
08–26	P1	08M00900363	33 BROADWAY INVESTMENTS LLC	06/17/08	07/17/08	UTILITIES		242.37
09–04	P1	08M00900368	AT&T MOBILITY	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		269.50
09–04	P1	08M00900373	CITY OF WASHINGTON	07/01/08	08/01/08	UTILITIES		47.33
09–04	P1	08M00900376	MEDIACOM	08/28/08	09/27/08	UTILITIES		67.00
09–11	P1	08M00900384	AMERENUE	08/04/08	09/03/08	UTILITIES		236.14
09–11	P1	08M00900381	CENTURYTEL	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		233.19
09–11	P1	08M00900379	FEDERAL EXPRESS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		5.71
09–11	P1	08M00900385	SPRINT PCS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		61.19
09–11	P1	08M00900378	33 BROADWAY INVESTMENTS LLC	07/18/08	08/18/08	UTILITIES		262.99
09–17	P1	08M00900386	US CABLE	09/01/08	09/30/08	UTILITIES		98.42
09–19	P9	M00905R0809	ECKELKAMP INVESTMENT CO	09/01/08	09/30/08	RENT-WASHINGTON		500.00
09–19	P9	M00904R0809	JRT GRAPHICS	09/01/08	09/30/08	RENT-HANNIBAL		616.00

09–19	P9	M00902R0809	33 BROADWAY PARTNERSHIP	09/01/08	09/30/08	RENT-COLUMBIA	1,750.00
09–24	S5	DY080900386		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900999		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080904614		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	261.30
09–24	S5	DY080907477		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	18.14
09–24	S5	DY080909357		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	952.54
09–26	P1	08M00900393	AT&T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	245.21
09–29	P1	08M00900392	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	169.42
09–29	P1	08M00900398	UNITED PARCEL SERVICES	09/13/08	09/13/08	POSTAGE/MAILING SERVICE	24.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,360.69
		PRINTING AND REPRODUCTION					
07–14	P1	08M00900328	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION	27.45
09–19	P1	08M00900390	IMAGE TECHNOLOGIES OF MISSOURI	07/09/08	07/09/08	METER OVERAGE	47.50
						PRINTING AND REPRODUCTION TOTALS:	74.95
		OTHER SERVICES					
07–14	P1	08M00900332	ALLIED WASTE SERVICES #468	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	3.68
07–28	P1	08M00900335	EASTLAKE CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	50.00
08–07	P1	08M00900340	ALLIED WASTE SERVICES #468	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	87.42
08–26	P1	08M00900359	EASTLAKE CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	50.00
09–19	P1	08M00900389	ALLIED WASTE SERVICES #468	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	47.50
09–19	P1	08M00900388	NEW LIFE CLEANING CO	07/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	200.00
09–29	P1	08M00900397	EASTLAKE CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	488.60
		SUPPLIES AND MATERIALS					
07–02	P1	08M00900312	HSBC BUSINESS SOLUTIONS	06/13/08	07/13/08	OFFICE SUPPLIES	1.00
07–14	P1	08M00900324	CHARTER COMMUNICATIONS	07/01/08	07/31/08	BOTTLED WATER	51.90
07–14	P1	08M00900322	CULLIGAN WATER CONDITIONING	07/01/08	07/31/08	BOTTLED WATER	31.55
07–14	P1	08M00900330	DO	07/01/08	07/31/08	BOTTLED WATER	12.87
07–14	P1	08M00900321	RTD OFFICE PRODUCTS	06/25/08	06/25/08	OFFICE SUPPLIES	150.00
07–14	P1	08M00900325	SNOW VALLEY INC	06/01/08	06/30/08	BOTTLED WATER	54.85
07–28	P1	08M00900338	DO	07/21/08	07/21/08	BOTTLED WATER	37.00
07–31	SF	DY080700158		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–2,009.00
07–31	SF	DY080700712		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700295		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	425.11
08–01	P2	OSS49871	ALLIANCE MICRO	07/09/08	07/09/08	COPY PAPER - XEROX #3R2047	156.00
08–08	P1	08M00900343	LINDA MCBEE, STATE MGR	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	54.66
08–13	P1	08M00900349	CULLIGAN WATER CONDITIONING	08/01/08	08/31/08	BOTTLED WATER	67.51
08–13	P1	08M00900352	DO	06/30/08	07/31/08	BOTTLED WATER	31.55
08–13	P1	08M00900355	OFFICE DEPOT CREDIT PLAN	07/18/08	07/18/08	OFFICE SUPPLIES	171.69
08–13	P1	08M00900354	QUINCY HERALD-WHIG	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	44.04
08–26	P1	08M00900364	MARTIN'S TRUE VALLEY HARDWARE	07/21/08	07/21/08	OFFICE SUPPLIES	10.99
08–26	P1	08M00900365	STAPLES CREDIT PLAN	07/28/08	08/26/08	OFFICE SUPPLIES	113.89
08–31	SF	DY080800154		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–591.75
08–31	SF	DY080800654		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800286		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,247.47
09–04	P1	08M00900370	HANNIBAL COURIER-POST	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	33.50
09–04	P1	08M00900371	HSBC BUSINESS SOLUTIONS	08/13/08	08/13/08	OFFICE SUPPLIES	203.24
09–04	P1	08M00900372	THE GOLDEN RULER, INC	08/22/08	08/22/08	OFFICE SUPPLIES	3.00
09–11	P1	08M00900383	CULLIGAN WATER CONDITIONING	09/01/08	09/30/08	BOTTLED WATER	10.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY C. HULSHOF—Con.								
09–11	P1	08MO0900377	OFFICE DEPOT CREDIT PLAN	09/03/08	10/06/08	OFFICE SUPPLIES		171.69
09–11	P1	08MO0900380	SNOW VALLEY INC	07/01/08	07/31/08	BOTTLED WATER		12.85
09–11	P1	08MO0900382	TIMOTHY L. RICH	09/05/08	09/08/08	OFFICE SUPPLIES		49.44
09–19	P1	08MO0900391	CULLIGAN WATER CONDITIONING	07/31/08	08/21/08	BOTTLED WATER		24.85
09–19	P1	08MO0900387	KIRKSVILLE DAILY EXPRESS	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		51.92
09–26	P1	08MO0900394	THE GOLDEN RULER, INC	09/23/08	09/23/08	OFFICE SUPPLIES		58.00
09–29	P1	08MO0900395	LINDA MCBEE, STATE MGR	08/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		36.44
09–30	SF	DY080900223		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–2,643.25
09–30	SF	DY080900959		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900293		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		247.45
						SUPPLIES AND MATERIALS TOTALS:		–1,723.14
		EQUIPMENT						
07–21	P9	OFP08098307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08098407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–28	P1	08MO0900339	IMAGE TECHNOLOGIES OF MISSOURI	07/01/08	07/01/08	MAINTENANCE AND REPAIRS		168.75
07–30	S8	MA000813282		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		302.13
08–20	P9	OFP08098308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08098408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819505		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		302.13
09–19	P9	OFP08098309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08098409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826431		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		302.13
						EQUIPMENT TOTALS:		12,022.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,916.14
						OFFICE TOTALS:		303,916.14
2007 HON. KENNY C. HULSHOF								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–25	P1	08MO0900357	PREMIERE GLOBAL	02/28/07	12/31/07	UTILITIES		1,087.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,087.84
		EQUIPMENT						
08–21	F2	RN000024424	CONTINENTAL RESOURCES, INC	08/12/08	08/12/08	LAPTOP - HP NX7400 CORE 2 DUO		977.00
						EQUIPMENT TOTALS:		977.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,064.84
						OFFICE TOTALS:		2,064.84
2008 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,337.15	3,073.79
						PERSONNEL COMPENSATION	984,959.58	234,812.20
						PERSONNEL BENEFITS	3,316.83	773.90
						TRAVEL	44,829.60	15,540.39

RENT, COMMUNICATION, UTILITIES	54,893.31	14,377.99
PRINTING AND REPRODUCTION	786.10	172.65
OTHER SERVICES	454.35	104.85
SUPPLIES AND MATERIALS	15,123.98	1,855.49
EQUIPMENT	30,694.08	7,673.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,144,394.98	278,384.78
OFFICE TOTALS:	1,144,394.98	278,384.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,047.79
07-31	SF	DY080700350		07/20/08	08/01/08	FRANKED MAIL	-125.00
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,673.37
08-31	SF	DY080800330		08/20/08	09/01/08	FRANKED MAIL	-56.27
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	590.28
09-30	SF	DY080900476		09/20/08	09/30/08	FRANKED MAIL	-56.38
						FRANKED MAIL TOTALS:	3,073.79

PERSONNEL COMPENSATION

ALDEN,DAWN Y	07/01/08	09/30/08	FIELD LIAISON	8,750.01
BROWNING, EVELYN	07/01/08	09/30/08	DISTRICT SCHEDULER	13,749.99
BROWNING, JOE	07/01/08	09/30/08	SENIOR FIELD REPRESENTATIVE	18,750.00
COLLINS IV,FRANK C	07/01/08	07/31/08	STAFF ASSISTANT	2,500.00
GODWIN JR, JAMES W.	07/01/08	09/30/08	LEGIS ASST/PROJECT COORD.	24,000.00
HARRISON, MICHAEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,499.99
HOUGH, HOLLY E.	07/01/08	09/30/08	STAFF ASSISTANT	11,750.01
KASPER, JOSEPH R.	07/01/08	09/30/08	PRESS SECRETARY/LEGIS ASST	16,250.01
MIDDLETON, VICTORIA J.	07/01/08	09/30/08	CHIEF OF STAFF	38,787.24
RAINVILLE, CYNTHIA	07/01/08	09/30/08	STAFF ASSISTANT-DISTRICT	16,374.99
SNESKO, VALERIE	07/01/08	09/30/08	APPOINTMENTS SECTY/OFFICE MGR	17,499.99
TERRAZAS, RICARDO	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	24,999.99
WAISMAN,SEBASTIAN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,499.99
WILLAHAN III, CARROLL M.	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT	15,399.99
			PERSONNEL COMPENSATION TOTALS:	234,812.20

PERSONNEL BENEFITS

07-31	S7	08213000070		07/01/08	07/31/08	TRANSIT BENEFITS	338.42
08-31	S7	08244000069		08/01/08	08/31/08	TRANSIT BENEFITS	217.74
09-30	S7	08274000105		09/01/08	09/30/08	TRANSIT BENEFITS	217.74
						PERSONNEL BENEFITS TOTALS:	773.90

TRAVEL

07-09	P1	08CA5200146	RICARDO TERRAZAS	04/12/08	04/16/08	GASOLINE	157.06
07-10	P1	08CA5200149	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	330.76
07-23	P1	08CA5200159	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	TRAVEL SUBSISTENCE	2,983.72
07-28	P1	08CA5200162	DO	05/03/08	05/22/08	TRAVEL SUBSISTENCE	4,802.27
08-07	P1	08CA5200165	JOE R. BROWNING	04/01/08	04/30/08	PRIVATE AUTO MILEAGE	553.92
08-07	P1	08CA5200166	DO	05/06/08	05/30/08	PRIVATE AUTO MILEAGE	572.88
08-08	P1	08CA5200168	MICHAEL HARRISON	07/09/08	07/28/08	PRIVATE AUTO MILEAGE	160.88
08-18	P1	08CA5200174	CITIBANK GOV CARD SERVICE	07/19/08	07/24/08	TRAVEL SUBSISTENCE	2,307.89
08-18	P1	08CA5200176	RICARDO TERRAZAS	08/14/08	08/14/08	PARKING	92.00
08-20	P1	08CA5200181	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	303.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DUNCAN HUNTER—Con.								
09–18	P1	08CA5200190	MICHAEL HARRISON	08/07/08	08/26/08	GASOLINE		49.68
09–18	P1	08CA5200191	DO	09/21/08	10/01/08	AIRFARE (0460)		364.00
09–18	P1	08CA5200185	RICARDO TERRAZAS	08/01/08	08/29/08	GASOLINE		438.32
09–26	P1	08CA5200198	CITIBANK GOV CARD SERVICE	07/30/08	08/24/08	TRAVEL SUBSISTENCE		2,423.29
							TRAVEL TOTALS:	15,540.39
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		18.31
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		20.94
07–10	P1	08CA5200153	VERIZON WIRELESS	06/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		268.89
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		69.59
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		40.61
07–21	P1	08CA5200158	DISH NETWORK	07/07/08	08/06/08	UTILITIES		5.99
07–21	P9	CA5201R0807	PACIFIC GILLESPIE PARTNERS IV	07/01/08	07/31/08	RENT-EL CAJON		2,835.00
07–21	P1	08CA5200154	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		55.45
07–23	S5	DY080700130		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700798		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		170.00
07–23	S5	DY080702121		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		367.62
07–23	S5	DY080705780		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.30
07–23	S5	DY080706537		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		26.78
07–23	P1	08CA5200160	AT & T	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		246.27
07–23	P1	08CA5200161	SAN DIEGO GAS & ELECTRIC	06/11/08	07/11/08	UTILITIES		340.73
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		12.04
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		13.43
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		17.75
08–01	CB	FXF080731A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		5.71
08–07	P1	08CA5200163	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		81.07
08–07	P1	08CA5200164	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		270.01
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		147.94
08–11	P1	08CA5200173	SAN DIEGO GAS & ELECTRIC	04/11/08	05/12/08	UTILITIES		234.06
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		17.83
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		7.24
08–18	P1	08CA5200178	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		295.83
08–18	P1	08CA5200179	DISH NETWORK	08/07/08	09/06/08	UTILITIES		5.99
08–18	P1	08CA5200177	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		53.16
08–20	P1	08CA5200182	AT&T MOBILITY	07/08/08	08/06/08	TELECOMMUNICATIONS CHARGES		83.96
08–20	P9	CA5201R0808	PACIFIC GILLESPIE PARTNERS IV	08/01/08	08/31/08	RENT-EL CAJON		2,835.00
08–20	P1	08CA5200183	SAN DIEGO GAS & ELECTRIC	07/11/08	08/11/08	UTILITIES		408.42
08–21	S5	DY080800134		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800791		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		170.00
08–21	S5	DY080802364		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		492.43
08–21	S5	DY080807485		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.30
08–21	S5	DY080808353		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.76
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		188.66

08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL	11.19
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	41.10
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	7.72
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.71
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	18.34
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	5.21
09–18	P1	08CA5200188	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	295.81
09–18	P1	08CA5200189	DISH NETWORK	09/07/08	10/06/08	UTILITIES	5.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	7.72
09–19	P9	CA5201R0809	PACIFIC GILLESPIE PARTNERS IV	09/01/08	09/30/08	RENT-EL CAJON	2,835.00
09–24	S5	DY080900133		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900782		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	170.00
09–24	S5	DY080902326		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	259.57
09–24	S5	DY080907291		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.30
09–24	S5	DY080908167		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.12
09–26	P1	08CA5200195	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	80.63
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	5.51
09–26	P1	08CA5200196	SAN DIEGO GAS & ELECTRIC	08/11/08	09/10/08	UTILITIES	389.42
09–26	P1	08CA5200197	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	51.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,377.99
		PRINTING AND REPRODUCTION					
07–28	P2	OSP49880	ACCURATE WORD, LLC	07/10/08	07/10/08	250 CT. THERMAL BUSINESS CARDS	27.45
07–31	S3	08213000040		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	104.50
08–28	S3	08241000032		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
09–30	S3	08274000024		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	172.65
		OTHER SERVICES					
07–10	P1	08CA5200150	PROTECTION ONE	07/01/08	08/01/08	SECURITY AND RELATED SERVICE	34.95
08–08	P1	08CA5200171	DO	08/01/08	09/01/08	SECURITY AND RELATED SERVICE	34.95
09–18	P1	08CA5200192	DO	09/15/08	10/14/08	SECURITY AND RELATED SERVICE	34.95
						OTHER SERVICES TOTALS:	104.85
		SUPPLIES AND MATERIALS					
07–10	P1	08CA5200147	CARROLL OFFICE SUPPLY	06/06/08	06/06/08	OFFICE SUPPLIES	302.58
07–10	P1	08CA5200151	CONGRESSIONAL QUARTERLY INC.	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL	405.00
07–10	P1	08CA5200148	SPARKLETTS AND SIERRA SPRINGS	06/25/08	06/25/08	BOTTLED WATER	94.92
07–10	P1	08CA5200152	VALERIE SNESKO	06/28/08	06/28/08	BOTTLED WATER	11.38
07–21	P1	08CA5200155	CARROLL OFFICE SUPPLY	07/08/08	07/08/08	OFFICE SUPPLIES	43.82
07–21	P1	08CA5200156	DO	06/23/08	06/23/08	OFFICE SUPPLIES	154.99
07–21	P1	08CA5200157	DO	06/26/08	06/26/08	OFFICE SUPPLIES	5.29
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER	51.92
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700073		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–422.40
07–31	SF	DY080700627		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–157.95
07–31	S1	DY080700089		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	830.10
08–07	P1	08CA5200167	CAL WILLAHAN	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	51.55
08–08	P1	08CA5200172	SPARKLETTS AND SIERRA SPRINGS	07/16/08	07/21/08	BOTTLED WATER	9.57
08–08	P1	08CA5200169	VALERIE SNESKO	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS	40.75
08–08	P1	08CA5200170	DO	08/07/08	08/07/08	OFFICE SUPPLIES	94.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DUNCAN HUNTER—Con.								
08–13	CO	081308226A	THE SAN DIEGO UNION TRIBUNE	04/11/08	05/12/08	CANCELED CHECK STOP PAYMENT		–234.06
08–18	P1	08CA5200175	CAL WILLAHAN	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		58.65
08–18	P1	08CA5200180	CARROLL OFFICE SUPPLY	08/04/08	08/04/08	OFFICE SUPPLIES		37.97
08–20	P1	08CA5200184	HON. DUNCAN HUNTER	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		83.32
08–31	SF	DY080800080		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–189.00
08–31	SF	DY080800580		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
08–31	S1	DY080800089		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		76.80
09–18	P1	08CA5200193	CARROLL OFFICE SUPPLY	08/18/08	08/18/08	OFFICE SUPPLIES		6.79
09–18	P1	08CA5200194	DO	08/11/08	08/11/08	OFFICE SUPPLIES		48.47
09–18	P1	08CA5200187	SPARKLETTS AND SIERRA SPRINGS	08/20/08	08/20/08	BOTTLED WATER		38.57
09–18	P1	08CA5200186	VICTORIA J MIDDLETON	09/08/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		369.65
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826601	DO	07/03/08	07/03/08	BOTTLED WATER		84.89
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900108		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–206.25
09–30	SF	DY080900844		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–64.80
09–30	S1	DY080900089		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		251.13
						SUPPLIES AND MATERIALS TOTALS:		1,855.49
		EQUIPMENT						
07–21	P9	OFP08050707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,143.00
07–21	P9	OFP08114007	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812785		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
08–20	P9	OFP08050708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,143.00
08–20	P9	OFP08114008	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819393		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		334.84
09–19	P9	OFP08050709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,143.00
09–19	P9	OFP08114009	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000825410		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		334.84
						EQUIPMENT TOTALS:		7,673.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,384.78
						OFFICE TOTALS:		278,384.78
2008 HON. BOB INGLIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92,279.33	28,247.37
						PERSONNEL COMPENSATION	781,578.24	190,805.66
						PERSONNEL BENEFITS	3,688.76	821.33
						TRAVEL	81,001.62	19,590.62
						RENT, COMMUNICATION, UTILITIES	103,961.65	25,598.66
						PRINTING AND REPRODUCTION	62,310.11	20,415.63
						OTHER SERVICES	44,449.00	11,745.00
						SUPPLIES AND MATERIALS	35,473.16	3,517.05
						EQUIPMENT	28,991.96	6,560.49

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,733.83	307,301.81
OFFICE TOTALS:	1,233,733.83	307,301.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	378.32
07–31	SF	DY080700503		07/20/08	08/01/08	FRANKED MAIL	–61.90
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	426.63
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	205.23
09–23	05	8M3692003	DO	08/01/08	08/01/08	FRANKED MAIL	27,393.89
09–30	SF	DY080900675		09/20/08	09/30/08	FRANKED MAIL	–94.80
						FRANKED MAIL TOTALS:	28,247.37

PERSONNEL COMPENSATION

ATKINSON, ROBERT P.	07/01/08	09/30/08	MEDIA DIRECTOR	11,124.99
BALLARD, BRENDA N.	07/01/08	09/30/08	LEGISLATIVE AIDE	14,751.75
BANKS, KATHRYN S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
CANTINE,DAVID	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	2,791.67
DO	08/01/08	08/31/08	PART-TIME EMPLOYEE..	0.00
DAVIS,RACHEL	07/01/08	07/11/08	PAID INTERN	338.46
DAVIS,WILILAM R	09/08/08	09/30/08	PAID INTERN	605.28
EVANS, APRIL C.	07/01/08	09/30/08	CONSTITUENT LIAISON	10,500.00
GROGAN, BARBARA	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	18,750.00
HAMLET,JAMES B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
HATCHETT, DWAYNE	07/01/08	09/30/08	CONSTITUENT LIAISON	10,625.01
HOWELL, ROBERT P.	07/01/08	09/30/08	CONSTITUENT LIAISON	10,500.00
HUSKEY, MARCUS A.	07/01/08	09/30/08	STAFF ASSISTANT	10,250.01
LEWIS,CYNTHIA L	07/07/08	09/30/08	LEGISLATIVE ASSISTANT	8,866.67
OLIVER,MICAH J	07/14/08	08/08/08	PAID INTERN	800.41
ROPER, WAYNE R.	07/01/08	09/30/08	CHIEF OF STAFF	33,000.00
VAN METER, GARTH R.	07/01/08	09/30/08	LEGISLATIVE ASST/SYSTEMS ADMIN	19,500.00
WATSON, BRAD E.	08/01/08	08/31/08	SHARED EMPLOYEE	4,000.00
WEIL, DAVID	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	7,700.01
WILSON, JULIE N.	07/01/08	09/30/08	DISTRICT MANAGER	7,201.40
			PERSONNEL COMPENSATION TOTALS:	190,805.66

PERSONNEL BENEFITS

07–31	S7	08213000347		07/01/08	07/31/08	TRANSIT BENEFITS	348.92
08–31	S7	08244000348		08/01/08	08/31/08	TRANSIT BENEFITS	233.48
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	5.45
09–30	S7	08274000355		09/01/08	09/30/08	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	821.33

TRAVEL

07–10	P1	08SC0400408	BARBARA D GROGAN	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	32.32
07–10	P1	08SC0400404	BRENDA N. BALLARD	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	25.76
07–10	P1	08SC0400410	CITIBANK GOV CARD SERVICE	05/30/08	06/20/08	TRAVEL SUBSISTENCE	5,448.75
07–10	P1	08SC0400405	HON. BOB INGLIS	06/26/08	06/26/08	TAXI	7.00
07–10	P1	08SC0400406	DO	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	132.57
07–14	P1	08SC0400417	APRIL CHERITA EVANS	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	96.94
07–14	P1	08SC0400416	HON. BOB INGLIS	06/26/08	06/26/08	PARKING	4.00
07–14	P1	08SC0400418	ROBERT PRICE ATKINSON	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	7.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB INGLIS—Con.								
07–28	P1	08SC0400422	APRIL CHERITA EVANS	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		38.38
07–28	P1	08SC0400423	BRENDA N. BALLARD	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		211.09
08–04	P1	08SC0400428	BARBARA D GROGAN	07/10/08	07/22/08	PRIVATE AUTO MILEAGE		35.89
08–04	P1	08SC0400434	COFFEE STREET PARKING LOT	08/01/08	08/31/08	PARKING		55.00
08–04	P1	08SC0400427	GARTH VAN METER	07/08/08	07/17/08	PRIVATE AUTO MILEAGE		65.65
08–04	P1	08SC0400435	ROBERT PRICE ATKINSON	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		3.54
08–15	P1	08SC0400437	CITIBANK GOV CARD SERVICE	06/28/08	07/28/08	TRAVEL SUBSISTENCE		5,495.00
08–15	P1	08SC0400447	JULIE N. WILSON	07/22/08	07/23/08	PRIVATE AUTO MILEAGE		31.31
09–02	P1	08SC0400455	APRIL CHERITA EVANS	08/18/08	08/26/08	PRIVATE AUTO MILEAGE		63.77
09–02	P1	08SC0400458	BARBARA D GROGAN	08/16/08	08/31/08	PRIVATE AUTO MILEAGE		669.61
09–02	P1	08SC0400459	DO	08/17/08	08/29/08	MEALS ON TRAVEL		182.95
09–02	P1	08SC0400450	BRENDA N. BALLARD	08/27/08	08/28/08	PRIVATE AUTO MILEAGE		15.80
09–02	P1	08SC0400461	DO	08/13/08	08/13/08	PRIVATE AUTO MILEAGE		26.91
09–02	P1	08SC0400456	DWAYNE HATCHETT	08/19/08	08/22/08	PRIVATE AUTO MILEAGE		193.60
09–02	P1	08SC0400464	HON. BOB INGLIS	08/16/08	08/29/08	PRIVATE AUTO MILEAGE		505.56
09–02	P1	08SC0400452	ROBERT PAUL HOWELL	08/18/08	08/21/08	PRIVATE AUTO MILEAGE		203.58
09–02	P1	08SC0400453	DO	08/21/08	08/21/08	MEALS ON TRAVEL		6.53
09–02	P1	08SC0400451	ROBERT PRICE ATKINSON	08/25/08	08/26/08	PRIVATE AUTO MILEAGE		35.10
09–02	P1	08SC0400460	DO	08/16/08	08/19/08	PRIVATE AUTO MILEAGE		66.11
09–03	P1	08SC0400465	CYNTHIA LEWIS	08/18/08	08/22/08	MEALS ON TRAVEL		76.96
09–12	P1	08SC0400480	CITIBANK GOV CARD SERVICE	07/31/08	08/28/08	TRAVEL SUBSISTENCE		4,789.66
09–12	P1	08SC0400475	JAMES B HAMLETT	08/26/08	08/27/08	MEALS ON TRAVEL		35.39
09–12	P1	08SC0400476	DO	08/27/08	08/27/08	MEALS ON TRAVEL		73.61
09–12	P1	08SC0400478	ROBERT PRICE ATKINSON	09/05/08	09/05/08	PRIVATE AUTO MILEAGE		12.29
09–12	P1	08SC0400474	WAYNE R. ROPER	05/12/08	06/29/08	PRIVATE AUTO MILEAGE		294.61
09–19	P1	08SC0400493	BRENDA N. BALLARD	09/10/08	09/10/08	PRIVATE AUTO MILEAGE		42.12
09–19	P1	08SC0400492	HON. BOB INGLIS	09/11/08	09/11/08	LOCAL TRANSPORTATION		26.00
09–24	P1	08SC0400499	DO	09/08/08	09/19/08	PRIVATE AUTO MILEAGE		334.57
09–24	P1	08SC0400497	ROBERT PRICE ATKINSON	09/08/08	09/11/08	MEALS ON TRAVEL		89.70
09–24	P1	08SC0400498	DO	09/11/08	09/11/08	PARKING		28.00
09–24	P1	08SC0400496	WAYNE R. ROPER	07/15/08	07/16/08	TAXIS		39.00
09–25	P1	08SC0400505	GARTH VAN METER	09/08/08	09/15/08	PRIVATE AUTO MILEAGE		70.20
09–25	P1	08SC0400501	ROBERT PRICE ATKINSON	09/08/08	09/11/08	PRIVATE AUTO MILEAGE		18.72
							TRAVEL TOTALS:	19,590.62
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL		5.33
07–10	P1	08SC0400413	AT & T	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		456.44
07–10	P1	08SC0400403	FEDERAL EXPRESS	06/16/08	06/25/08	POSTAGE/MAILING SERVICE		32.24
07–10	P1	08SC0400407	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		787.80
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		41.32
07–17	CB	NW807161951	DO	07/08/08	07/08/08	OVERNIGHT MAIL		25.28
07–21	P9	SC0401R0807	EAST NORTH STREET PARTNERS	07/01/08	07/31/08	RENT-GREENVILLE		2,487.73
07–21	P9	SC0403R0807	MBH INVESTMENTS	07/01/08	07/31/08	RENT-SPARTANBURG		1,850.00

		DY080700559					
07–23	S5	DY080700559		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701153		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704921		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	729.90
07–23	S5	DY080706130		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
07–23	S5	DY080708083		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.05
07–28	P1	08SC0400424	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	742.53
07–28	P1	08SC0400426	FEDERAL EXPRESS	07/08/08	07/10/08	POSTAGE/MAILING SERVICE	16.68
08–04	P1	08SC0400429	CONSTITUTENT TOWN-HALL SERVICE	07/24/08	07/24/08	TELECOMMUNICATIONS CHARGES	2,553.32
08–04	P1	08SC0400436	FEDERAL EXPRESS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	5.05
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL	401.54
08–14	CB	NW808131951	DO	07/12/08	07/12/08	OVERNIGHT MAIL	7.16
08–15	P1	08SC0400442	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	746.70
08–15	P1	08SC0400443	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	454.66
08–15	P1	08SC0400444	FEDERAL EXPRESS	07/21/08	07/22/08	POSTAGE/MAILING SERVICE	44.93
08–15	P1	08SC0400449	DO	07/31/08	07/31/08	POSTAGE/MAILING SERVICE	5.71
08–15	P1	08SC0400440	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	787.80
08–20	P9	SC0401R0808	EAST NORTH STREET PARTNERS	08/01/08	08/31/08	RENT-GREENVILLE	2,487.73
08–20	P9	SC0403R0808	MBH INVESTMENTS	08/01/08	08/31/08	RENT-SPARTANBURG	1,850.00
08–21	S5	DY080800551		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801146		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080806296		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,072.30
08–21	S5	DY080807836		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
08–21	S5	DY080810588		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.47
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL	5.33
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL	6.00
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	5.33
09–12	P1	08SC0400482	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	454.56
09–12	P1	08SC0400473	COFFEE STREET PARKING LOT	09/01/08	09/30/08	DISTRICT PARKING	55.00
09–12	P1	08SC0400485	FEDERAL EXPRESS	08/01/08	08/27/08	POSTAGE/MAILING SERVICE	23.14
09–12	P1	08SC0400479	UPS STORE #4316	08/03/08	08/03/08	POSTAGE/MAILING SERVICE	34.79
09–12	P1	08SC0400483	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	787.56
09–19	P1	08SC0400491	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	751.27
09–19	P9	SC0401R0809	EAST NORTH STREET PARTNERS	09/01/08	09/30/08	RENT-GREENVILLE	2,487.73
09–19	P9	SC0403R0809	MBH INVESTMENTS	09/01/08	09/30/08	RENT-SPARTANBURG	1,850.00
09–24	S5	DY080900544		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901137		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080906126		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	658.70
09–24	S5	DY080907642		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.42
09–24	S5	DY080910389		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.60
09–24	P1	08SC0400500	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	7.72
09–25	P1	08SC0400503	COFFEE STREET PARKING LOT	10/01/08	10/31/08	DISTRICT PARKING	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,598.66
		PRINTING AND REPRODUCTION					
07–28	P1	08SC0400420	DAVID L. ANDRUKITUS, INC.	07/10/08	07/14/08	PRINTING AND REPRODUCTION	87.50
07–28	P1	08SC0400421	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION	87.50
07–31	S3	08213000192		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	118.70
08–04	P1	08SC0400430	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	292.50
09–15	P5	8M3692003	ACME MAIL SERVICE	08/12/08	08/12/08	MASSPRINTING#3	19,668.69
09–25	P1	08SC0400502	DAVID L. ANDRUKITUS, INC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION	87.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB INGLIS—Con.								
09–30	S3	08274000143		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		73.24
							PRINTING AND REPRODUCTION TOTALS:	20,415.63
		OTHER SERVICES						
07–14	P1	08SC0400419	BRAINS ON FIRE	06/30/08	06/30/08	†Q		600.00
07–21	P9	OFP07298A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–04	P1	08SC0400431	M & B	07/01/08	07/29/08	JANITORIAL AND RELATED SERVICE		200.00
08–15	P1	08SC0400439	BRAINS ON FIRE	08/08/08	08/08/08	EMAIL AND WEB RELATED SERVICES		1,820.00
08–20	P9	OFP07298A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
09–18	P1	08SC0400488	WORTHWHILE COMPANY	07/18/08	08/21/08	EMAIL AND WEB RELATED SERVICES		650.00
09–19	P9	OFP07298A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
09–29	P1	08SC0400506	BRAINS ON FIRE	09/05/08	09/05/08	EMAIL AND WEB RELATED SERVICES		300.00
09–29	P1	08SC0400507	DO	09/04/08	09/04/08	EMAIL AND WEB RELATED SERVICES		2,425.00
09–29	P1	08SC0400508	DO	09/05/08	09/05/08	EMAIL AND WEB RELATED SERVICES		240.00
09–29	P1	08SC0400509	M & B	09/12/08	09/26/08	JANITORIAL AND RELATED SERVICE		80.00
09–29	P1	08SC0400510	DO	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE		120.00
							OTHER SERVICES TOTALS:	11,745.00
		SUPPLIES AND MATERIALS						
07–10	P1	08SC0400409	DEER PARK SPRING WATER	06/19/08	06/26/08	BOTTLED WATER		105.09
07–10	P1	08SC0400411	DIAMOND SPRINGS WATER,INC.	06/04/08	06/17/08	BOTTLED WATER		45.48
07–10	P1	08SC0400412	DO	05/29/08	06/17/08	BOTTLED WATER		28.63
07–10	P1	08SC0400414	GREENVILLE OFFICE SUPPLY CO	06/23/08	06/23/08	OFFICE SUPPLIES		44.35
07–28	P1	08SC0400425	U RENT A PLANT INC.	05/01/08	05/31/08	HABITATION EXPENSE		45.00
07–31	SF	DY080700226		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–159.50
07–31	SF	DY080700780		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
07–31	S1	DY080700428		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		357.41
08–04	P1	08SC0400432	GREENVILLE OFFICE SUPPLY CO	07/16/08	07/17/08	OFFICE SUPPLIES		157.66
08–04	P1	08SC0400433	DO	07/16/08	07/17/08	OFFICE SUPPLIES		38.24
08–15	P1	08SC0400446	DEER PARK SPRING WATER	06/27/08	07/26/08	BOTTLED WATER		100.72
08–15	P1	08SC0400441	DIAMOND SPRINGS WATER,INC.	06/26/08	07/22/08	BOTTLED WATER		28.63
08–15	P1	08SC0400438	DWAYNE HATCHETT	06/26/08	06/26/08	OFFICE SUPPLIES		12.72
08–15	P1	08SC0400448	JULIE N. WILSON	05/05/08	07/25/08	OFFICE SUPPLIES		53.48
08–15	P1	08SC0400445	U RENT A PLANT INC.	06/08/08	06/30/08	HABITATION EXPENSE		45.00
08–31	S1	DY080800419		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		67.85
09–02	P1	08SC0400457	APRIL CHERITA EVANS	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		8.00
09–02	P1	08SC0400462	KATHRYN STUART BANKS	08/26/08	08/26/08	OFFICE SUPPLIES		186.52
09–02	P1	08SC0400454	ROBERT PAUL HOWELL	08/26/08	08/26/08	OFFICE SUPPLIES		10.01
09–12	P1	08SC0400466	BARBARA D GROGAN	09/10/08	09/10/08	OFFICE SUPPLIES		22.17
09–12	P1	08SC0400467	DO	09/08/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		106.75
09–12	P1	08SC0400481	DEER PARK SPRING WATER	08/19/08	08/26/08	BOTTLED WATER		89.65
09–12	P1	08SC0400486	DIAMOND SPRINGS WATER,INC.	07/25/08	08/19/08	BOTTLED WATER		38.65
09–12	P1	08SC0400468	GREENVILLE OFFICE SUPPLY CO	08/15/08	08/15/08	OFFICE SUPPLIES		190.58
09–12	P1	08SC0400470	DO	08/22/08	08/22/08	OFFICE SUPPLIES		240.15
09–12	P1	08SC0400471	DO	08/25/08	08/25/08	OFFICE SUPPLIES		1.61

09–12	P1	08SC0400472	DO	08/25/08	08/25/08	OFFICE SUPPLIES	480.31
09–12	P1	08SC0400477	DO	08/14/08	08/14/08	OFFICE SUPPLIES	10.49
09–12	P1	08SC0400484	U RENT A PLANT INC.	07/01/08	07/31/08	HABITATION EXPENSE	45.00
09–18	P1	08SC0400487	FORMS & SUPPLY, INC.	09/04/08	09/04/08	OFFICE SUPPLIES	103.80
09–19	P1	08SC0400489	DIAMOND SPRINGS WATER,INC.	07/25/08	08/19/08	BOTTLED WATER	10.02
09–19	P1	08SC0400490	U RENT A PLANT INC.	08/01/08	08/31/08	HABITATION EXPENSE	45.00
09–24	P1	08SC0400495	BARBARA D GROGAN	08/05/08	08/05/08	OFFICE SUPPLIES	6.26
09–24	P1	08SC0400494	DOW JONES & COMPANY, INC.	10/20/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	92.53
09–25	P1	08SC0400504	CDW GOVERNMENT INC. C/O ISM IN	09/13/08	09/13/08	OFFICE SUPPLIES	644.40
09–30	SF	DY080900307		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–301.30
09–30	SF	DY080901043		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900429		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	564.29
						SUPPLIES AND MATERIALS TOTALS:	3,517.05
		EQUIPMENT					
07–21	P9	OFP08096707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813387		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
08–20	P9	OFP08096708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819610		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	250.83
09–19	P9	OFP08096709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825052		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	250.83
						EQUIPMENT TOTALS:	6,560.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,301.81
						OFFICE TOTALS:	307,301.81

2007 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	102.86
						FRANKED MAIL TOTALS:	102.86
		TRANSPORTATION OF THINGS					
07–14	P1	08SC0400415	FAXPLUS, INC /MARKET DEV	03/15/07	03/15/07	FREIGHT CHARGES	6.00
						TRANSPORTATION OF THINGS TOTALS:	6.00
		EQUIPMENT					
08–05	P2	OSM87801A	SIRIUS COMPUTER SOLUTIONS	02/04/08	02/04/08	COMPUTER - IBM X3500 INTEL XEO	577.31
08–07	F2	RN000024324	CDW GOVERNMENT INC	07/30/08	07/30/08	TELEVISION - SHARP AQUOS LC-42	1,540.00
08–07	F2	RN000024324	DO	07/30/08	07/30/08	TELEVISION - SHARP AQUOS LC-42	1,540.00
						EQUIPMENT TOTALS:	3,657.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,766.17
						OFFICE TOTALS:	3,766.17

2008 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,804.56	1,193.71
PERSONNEL COMPENSATION	1,013,898.28	262,566.74
PERSONNEL BENEFITS	6,308.94	1,961.93
TRAVEL	56,595.69	19,183.35
RENT, COMMUNICATION, UTILITIES	50,156.97	12,494.59
PRINTING AND REPRODUCTION	23,478.20	1,489.60
OTHER SERVICES	28,914.30	5,565.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAY INSLEE—Con.								
						SUPPLIES AND MATERIALS	25,730.14	8,574.20
						EQUIPMENT	36,057.50	14,611.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,944.58	327,640.87
						OFFICE TOTALS:	1,258,944.58	327,640.87
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		494.91
07–31	SF	DY080700542		07/20/08	08/01/08	FRANKED MAIL		–40.35
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		416.68
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		338.62
09–30	SF	DY080900720		09/20/08	09/30/08	FRANKED MAIL		–16.15
						FRANKED MAIL TOTALS:		1,193.71
	PERSONNEL COMPENSATION							
			BAHAR, DAVID	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
			BONLENDER, BRIAN N.	07/01/08	09/30/08	CHIEF OF STAFF		36,249.99
			BRADBURY,JAMES A	07/01/08	09/30/08	PART-TIME EMPLOYEE		15,750.00
			BRAZITIS,VICTORIA E	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,500.01
			BURGHER, LAURA	07/01/08	09/30/08	STAFF ASSISTANT		9,000.00
			CUNNINGHAM,CELINA P	07/01/08	09/30/08	DISTRICT SCHEDULER		9,000.01
			DROKE,MARGARET M	07/01/08	09/30/08	SPECIAL ASSISTANT		6,833.34
			FULLER, ANDREW S.	07/01/08	08/31/08	COMMUNITY LIAISON		6,333.34
			DO	08/01/08	08/31/08	COMMUNITY LIAISON (OTHER COMPENSATION)		633.33
			GUTKNECHT,KERRY S	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
			HANSON, CHRISTINE M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,250.01
			HOGAN, PATRICK M.	07/01/08	09/30/08	SPECIAL ASSISTANT		13,749.99
			HUTCHINS,KIERSTON	07/01/08	09/30/08	CASEWORKER		8,000.01
			LAWSON, ANITA S.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,250.01
			LITTLE,MAURA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
			MARQUARDT,KELLY M	07/01/08	09/30/08	STAFF ASSISTANT		7,416.67
			MILLS,PETER R	08/25/08	09/30/08	PART-TIME EMPLOYEE		3,600.00
			OSBORNE, BETH	07/01/08	09/30/08	LEGIS ASSISTANT		16,250.01
			PELTONEN,MIDGE M	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
			SHIPLEY, NICHOLAS S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,500.00
			SHIRLEY,KIRK L	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			SWENSON,SHARMILA K	07/01/08	09/30/08	DEPUTY DIRECTOR		19,250.01
			THURSTON,ERIN A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
						PERSONNEL COMPENSATION TOTALS:		262,566.74
	PERSONNEL BENEFITS							
07–31	S7	08213000403		07/01/08	07/31/08	TRANSIT BENEFITS		656.42
08–31	S7	08244000402		08/01/08	08/31/08	TRANSIT BENEFITS		687.91
09–30	S7	08274000405		09/01/08	09/30/08	TRANSIT BENEFITS		617.60
						PERSONNEL BENEFITS TOTALS:		1,961.93

TRAVEL

07–10	P1	08WA0100304	HON. JAY INSLEE	06/27/08	06/27/08	TAXIS	52.00
07–10	P1	08WA0100305	DO	06/24/08	06/26/08	TAXIS	135.00
07–10	P1	08WA0100306	SHARMILA K SWENSON	05/29/08	06/30/08	PRIVATE AUTO MILEAGE	485.33
07–10	P1	08WA0100307	DO	05/29/08	06/30/08	LOCAL TRANSPORTATION	45.80
07–11	P1	08WA0100310	CITIBANK GOV CARD SERVICE	05/27/08	06/26/08	TRAVEL SUBSISTENCE	1,443.50
07–17	P1	08WA0100312	BRIAN BONLENDER	06/29/08	07/09/08	TRAVEL SUBSISTENCE	608.86
07–17	P1	08WA0100313	HON. JAY INSLEE	06/26/08	06/27/08	TAXIS	87.00
08–04	P1	08WA0100323	DO	07/09/08	07/11/08	TAXIS	120.00
08–04	P1	08WA0100320	PATRICK M HOGAN	06/10/08	06/25/08	PRIVATE AUTO MILEAGE	81.80
08–04	P1	08WA0100321	DO	06/24/08	06/24/08	PARKING	18.00
08–15	P1	08WA0100325	BRIAN BONLENDER	07/16/08	07/17/08	TAXIS	30.00
08–15	P1	08WA0100326	DO	07/18/08	07/23/08	TRAVEL SUBSISTENCE	669.45
08–15	P1	08WA0100328	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	TRAVEL SUBSISTENCE	4,256.03
08–15	P1	08WA0100330	HON. JAY INSLEE	07/15/08	07/18/08	TAXIS	149.75
08–15	P1	08WA0100327	LAURA BURGHER	07/16/08	07/16/08	TAXIS	20.00
08–20	P1	08WA0100334	CELINA CUNNINGHAM	06/10/08	07/18/08	TRAVEL SUBSISTENCE	1,423.67
08–28	P1	08WA0100336	BETHANY OSBORNE	08/07/08	08/14/08	TRAVEL SUBSISTENCE	315.43
08–28	P1	08WA0100335	KELLY M MARQUARDT	05/31/08	07/30/08	PRIVATE AUTO MILEAGE	32.87
09–02	P1	08WA0100339	NICK SHIPLEY	07/17/08	07/20/08	TRAVEL SUBSISTENCE	711.31
09–02	P1	08WA0100340	SHARMILA K SWENSON	07/01/08	08/31/08	PRIVATE AUTO MILEAGE	369.84
09–02	P1	08WA0100341	DO	07/01/08	08/31/08	LOCAL TRANSPORTATION	57.00
09–08	P1	08WA0100350	ANDREW SETH FULLER	06/03/08	07/24/08	PRIVATE AUTO MILEAGE	581.25
09–08	P1	08WA0100351	DO	08/26/08	08/28/08	PRIVATE AUTO MILEAGE	21.65
09–08	P1	08WA0100352	DO	06/04/08	07/18/08	LOCAL TRANSPORTATION	86.20
09–08	P1	08WA0100347	BRIAN BONLENDER	08/04/08	08/12/08	TAXIS	97.35
09–08	P1	08WA0100348	PATRICK M HOGAN	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	96.96
09–08	P1	08WA0100349	DO	07/22/08	07/29/08	PARKING	25.00
09–12	P1	08WA0100359	CITIBANK GOV CARD SERVICE	07/28/08	08/19/08	TRAVEL SUBSISTENCE	3,291.50
09–12	P1	08WA0100360	DO	05/27/08	06/26/08	TRAVEL SUBSISTENCE	2,384.52
09–19	P1	08WA0100364	CELINA CUNNINGHAM	07/23/08	09/11/08	PRIVATE AUTO MILEAGE	599.85
09–19	P1	08WA0100365	DO	08/12/08	09/10/08	LOCAL TRANSPORTATION	90.50
09–19	P1	08WA0100366	HON. JAY INSLEE	09/04/08	09/04/08	TAXIS	80.00
09–25	P1	08WA0100372	DO	09/04/08	09/09/08	TAXIS	140.00
09–25	P1	08WA0100373	KIERSTEN HUTCHINS	06/13/08	07/31/08	PRIVATE AUTO MILEAGE	61.46
09–25	P1	08WA0100374	DO	08/10/08	09/22/08	PRIVATE AUTO MILEAGE	64.81
09–25	P1	08WA0100375	DO	08/14/08	09/20/08	PARKING	87.39
09–25	P1	08WA0100376	DO	09/16/08	09/16/08	MEALS ON TRAVEL	17.00
09–25	P1	08WA0100370	SHARMILA K SWENSON	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	290.74
09–25	P1	08WA0100371	DO	08/01/08	08/28/08	LOCAL TRANSPORTATION	54.53
						TRAVEL TOTALS:	19,183.35

RENT, COMMUNICATION, UTILITIES

07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	23.98
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	10.26
07–17	P1	08WA0100318	COMCAST CABLE	07/08/08	08/07/08	UTILITIES	131.50
07–17	P1	08WA0100314	VERIZON BUSINESS	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	90.47
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	20.73
07–21	P9	WA0102R0807	SHORELINE SCHOOL DIST #412	07/01/08	07/31/08	RENT-SHORELINE	1,525.91
07–21	P9	WA0101R0807	THE ROSAUER COMPANY	07/01/08	07/31/08	RENT-POULSBO	450.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. JAY INSLEE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–21	P2	HCV0802309	VERIZON WIRELESS	06/17/08	06/17/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–21	P2	HCV0802309	DO	06/17/08	06/17/08	OVERNIGHT SHIPPING		14.95
07–23	S5	DY080700665		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701237		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080705530		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		960.43
07–23	S5	DY080706196		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
07–23	S5	DY080708428		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		3.24
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		16.37
07–31	P2	HCV0802485	VERIZON WIRELESS	07/11/08	07/11/08	VW 8830 COLOR W/VOICE AND DATA		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		5.05
08–04	P1	08WA0100324	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		66.44
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		5.05
08–15	P1	08WA0100329	COMCAST CABLE	08/08/08	09/07/08	UTILITIES		131.50
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		14.73
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		25.11
08–15	P1	08WA0100332	NEXTEL COMMUNICATIONS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		80.63
08–15	P1	08WA0100331	QWEST	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		530.19
08–20	P9	WA0102R0808	SHORELINE SCHOOL DIST #412	08/01/08	08/31/08	RENT-SHORELINE		1,525.91
08–20	P9	WA0101R0808	THE ROSAUER COMPANY	08/01/08	08/31/08	RENT-POULSBO		450.00
08–21	S5	DY080800658		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801230		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5	DY080807152		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,059.46
08–21	S5	DY080807902		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
08–21	S5	DY080811076		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.65
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		10.77
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		9.96
09–02	P1	08WA0100338	QWEST	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		518.82
09–02	P1	08WA0100342	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		76.71
09–02	P1	08WA0100343	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		249.23
09–04	P1	08WA0100356	NEXTEL COMMUNICATIONS	08/12/08	08/12/08	TELECOMMUNICATIONS CHARGES		2.70
09–04	P1	08WA0100355	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		13.55
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		15.84
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		53.10
09–19	P1	08WA0100369	COMCAST CABLE	09/08/08	10/07/08	UTILITIES		131.50
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		30.64
09–19	P9	WA0102R0809	SHORELINE SCHOOL DIST #412	09/01/08	09/30/08	RENT-SHORELINE		1,525.91
09–19	P9	WA0101R0809	THE ROSAUER COMPANY	09/01/08	09/30/08	RENT-POULSBO		450.00
09–19	P1	08WA0100368	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		143.15
09–24	S5	DY080900649		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901220		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		150.00
09–24	S5	DY080906977		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		885.78
09–24	S5	DY080907710		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.34
09–24	S5	DY080910878		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		4.82

09–25	P1	08WA0100378	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	89.05
09–30	S3	08274G00035		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	365.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,494.59
		PRINTING AND REPRODUCTION					
08–14	P5	8M3693608	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	MASSPRINTING#8	1,261.10
09–04	P1	08WA0100357	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	40.00
09–04	P1	08WA0100358	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	73.50
09–12	P1	08WA0100363	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	75.00
09–19	P1	08WA0100367	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,489.60
		OTHER SERVICES					
07–17	P1	08WA0100315	UNIVERSITY INFORMATION SVC.	06/01/08	06/30/08	SERVICE CONTRACT	85.00
07–21	P9	OFP08055507	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–20	P9	OFP08055508	DO	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–19	P9	OFP08055509	DO	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–25	P1	08WA0100379	UNIVERSITY INFORMATION SVC.	07/01/08	07/31/08	SERVICE CONTRACT	85.00
09–25	P1	08WA0100380	DO	08/01/08	08/31/08	SERVICE CONTRACT	85.00
						OTHER SERVICES TOTALS:	5,565.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818402	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	36.47
07–02	C2	NW200818402	DO	05/21/08	05/21/08	OFFICE SUPPLIES	58.63
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES	–36.47
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES	–43.33
07–10	P1	08WA0100308	SHARMILA K SWENSON	06/04/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	55.00
07–10	P1	08WA0100309	DO	06/30/08	06/30/08	OFFICE SUPPLIES	408.76
07–17	P1	08WA0100317	CRYSTAL SPRINGS	05/01/08	05/31/08	BOTTLED WATER	9.81
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	18.00
07–28	C1	NW200820005	DO	06/12/08	06/12/08	BOTTLED WATER	29.95
07–28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER	45.93
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49743	ALLIANCE MICRO	06/23/08	06/23/08	TONER - FOR DELL 5100 (MAGENTA	110.00
07–31	SF	DY080700265		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–90.00
07–31	SF	DY080700819		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700498		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	138.58
07–31	P1	08WA0100319	MIDGE PELTONEN	07/08/08	07/08/08	OFFICE SUPPLIES	25.90
08–01	P2	OSS49854	ALLIANCE MICRO	07/08/08	07/08/08	DELL 5100CN YELLOW TONER CARTR	145.00
08–04	P1	08WA0100322	DAVID BAHAR	07/14/08	07/14/08	OFFICE SUPPLIES	104.99
08–19	P2	OSS50064	ALLIANCE MICRO	07/25/08	07/25/08	HP PHOTOSMART 7960 CYAN CARTRI	32.31
08–19	P2	OSS50064	DO	07/25/08	07/25/08	HP PHOTOSMART 7960 MAGENTA CAR	23.71
08–22	P2	OSM38012	CDW GOVERNMENT INC	06/26/08	06/26/08	TUNER - DIAMOND TV WONDER HD65	162.99
08–22	P2	OSM38012	DO	06/26/08	06/26/08	SHREDDER - FELLOWES PS-77CS (1	117.99
08–22	P2	OSM38093	DO	07/14/08	07/14/08	LOGITECH INTERNET 350 USB DESK	84.00
08–22	P2	OSM38093	DO	07/14/08	07/14/08	MS NATURAL KB ELITE PS2/USB	96.00
08–22	P2	OSM38093	DO	07/14/08	07/14/08	LOG OEM WIRE3D USB OPT 3BTN BL	30.00
08–22	P2	OSM38093	DO	07/14/08	07/14/08	SHIPPING	9.99
08–31	S1	DY080800487		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	68.42
09–02	P1	08WA0100344	CRYSTAL SPRINGS	07/01/08	07/31/08	BOTTLED WATER	63.21
09–02	P1	08WA0100337	OFFICE DEPOT	07/15/08	07/15/08	OFFICE SUPPLIES	150.38
09–02	P1	08WA0100345	DO	07/15/08	07/15/08	OFFICE SUPPLIES	71.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAY INSLEE—Con.								
09–02	P1	08WA0100346	DO	07/15/08	07/15/08	OFFICE SUPPLIES		89.99
09–04	P1	08WA0100353	E & E PUBLISHING LLC	08/06/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		5,290.00
09–04	P1	08WA0100354	THE EDMONDS BEACON	06/19/08	06/18/09	PUBLICATION/REFERENCE MATERIAL		30.00
09–08	P2	OSM38016	DELL DIRECT SALES	06/27/08	06/27/08	HARD DRIVE - A1289088 - 500GB		350.97
09–12	P1	08WA0100362	CRYSTAL SPRINGS	08/01/08	08/31/08	BOTTLED WATER		42.44
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		18.00
09–23	C1	NW200826605	DO	07/14/08	07/14/08	BOTTLED WATER		45.93
09–23	C1	NW200826605	DO	07/29/08	07/29/08	BOTTLED WATER		58.92
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08WA0100377	US YELLOW PAGES	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		297.00
09–30	SF	DY080900352		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.50
09–30	SF	DY080901088		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	S1	DY080900499		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		499.80
						SUPPLIES AND MATERIALS TOTALS:		8,574.20
		EQUIPMENT						
07–21	P9	OFP08077307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		980.00
07–30	S8	MA000813305		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		159.00
08–20	P9	OFP08077308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		980.00
08–27	F2	RN000024491	DELL DIRECT SALES	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C		943.98
08–27	F2	RN000024491	DO	08/21/08	08/21/08	FILE SERVER - DELL POWEREDGE T		4,586.89
08–28	S8	MA000819528		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		159.00
09–19	P9	OFP08077309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		980.00
09–26	S8	MA000825738		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		159.00
						EQUIPMENT TOTALS:		14,611.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,640.87
						OFFICE TOTALS:		327,640.87
2007 HON. JAY INSLEE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–25	HR	340226	AT&T - UNIVERSAL BILLER	10/25/07	11/24/07	REFUND; OVERPAYMENT		–83.63
07–25	HR	340226	KITSAP COUNTY FACILITIES	07/17/07	07/17/07	REFUND; PAYMENT ERROR		–65.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		–149.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–149.25
						OFFICE TOTALS:		–149.25

FRANKED MAIL	78,351.70	27,901.91
PERSONNEL COMPENSATION	844,685.10	215,755.55
PERSONNEL BENEFITS	3,767.06	1,183.21
TRAVEL	60,316.43	14,451.40
RENT, COMMUNICATION, UTILITIES	113,194.03	28,504.41
PRINTING AND REPRODUCTION	68,659.58	28,619.06
OTHER SERVICES	4,566.48	501.28
SUPPLIES AND MATERIALS	40,833.81	9,171.33
EQUIPMENT	15,594.18	2,126.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,968.37	328,214.24
OFFICE TOTALS:	1,229,968.37	328,214.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	463.83
07-30	05	8M3697217	DO	06/09/08	06/09/08	FRANKED MAIL	26,227.37
08-21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	820.12
08-31	SF	DY080800425		08/20/08	09/01/08	FRANKED MAIL	-39.00
09-17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	429.59
						FRANKED MAIL TOTALS:	27,901.91

PERSONNEL COMPENSATION

ADLER,MATTHEW S	06/17/08	09/30/08	DISTRICT STAFF ASSISTANT	8,233.33
AGOSTISI, KAREN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,000.00
BHANSALI,SEEMA	08/01/08	08/31/08	TEMPORARY EMPLOYEE	2,500.00
BINDRA, SWATI	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	12,000.00
CARON,HILLARY R	07/01/08	09/30/08	STAFF ASSISTANT	7,800.00
CYPERS,MIRI I	06/26/08	09/30/08	PART-TIME EMPLOYEE	4,486.12
DIAZ, SILVANA J.	07/01/08	09/30/08	CASEWORKER/DISTRICT REP	12,000.00
GABELLINI, BETH N.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	15,000.00
GAUGHRAN,KAITLIN	08/01/08	08/31/08	TEMPORARY EMPLOYEE	2,500.00
HAMILTON,LINDSAY C	06/23/08	09/30/08	COMMUNICATIONS DIRECTOR	17,150.00
HOLMBERG, TRACIE	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,500.00
MURPHY, ERIN R.	07/01/08	09/30/08	DISTRICT SCHEDULER	14,499.99
NORMAN,JUSTIN	08/01/08	08/31/08	TEMPORARY EMPLOYEE	2,500.00
PASTRICH,JENNIFER L	07/01/08	09/30/08	OUTREACH COORDINATOR	11,250.00
PAVENTI,MARLO	06/19/08	09/30/08	CASEWORKER	9,633.32
PRATT IV, WALTER F.	07/01/08	09/30/08	CHIEF OF STAFF	300.00
ROSEN,DAVID A	07/01/08	07/31/08	TEMPORARY EMPLOYEE	2,500.00
RUSSELL, PATRICIA F.	07/01/08	09/30/08	STAFF ASSISTANT	12,000.00
RYAN, MICHAEL P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	23,250.00
SAKOWSKI,CRAIG	07/01/08	07/01/08	CASEWORKER	2,602.78
SOLOMON, DEBRA L.	06/01/08	06/30/08	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,800.00
TREP,ALEX	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT	7,500.00
WETZEL,SCOTT R	07/01/08	09/30/08	SCHEDULER/LEGISLATIVE CORRES	8,750.01
			PERSONNEL COMPENSATION TOTALS:	215,755.55

PERSONNEL BENEFITS

07-31	S7	08213000269		07/01/08	07/31/08	TRANSIT BENEFITS	317.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE ISRAEL—Con.								
08–31	S7	08244000271		08/01/08	08/31/08	TRANSIT BENEFITS		432.89
09–30	S7	08274000281		09/01/08	09/30/08	TRANSIT BENEFITS		432.89
							PERSONNEL BENEFITS TOTALS:	1,183.21
		TRAVEL						
07–02	P1	08NY0200626	JENNIFER PASTRICH	06/25/08	06/25/08	TAXIS		42.00
07–02	P1	08NY0200622	PATRICIA RUSSELL	06/30/08	06/30/08	GASOLINE		29.22
07–02	P1	08NY0200623	DO	07/30/08	07/30/08	CAR RENTAL		69.29
07–10	P1	08NY0200638	MIRI CYPERS	07/03/08	07/03/08	GASOLINE		33.99
07–10	P1	08NY0200639	DO	07/02/08	07/03/08	LODGING		138.91
07–10	P1	08NY0200640	DO	07/02/08	07/03/08	CAR RENTAL		245.88
07–14	P1	08NY0200652	CITIBANK GOV CARD SERVICE	05/28/08	06/28/08	MEMBER TRAVEL		7,344.01
07–16	P1	08NY0200666	JENNIFER PASTRICH	07/11/08	07/11/08	PARKING		34.00
07–16	P1	08NY0200655	PATRICIA RUSSELL	07/14/08	07/14/08	GASOLINE		16.62
07–16	P1	08NY0200656	DO	07/14/08	07/14/08	PARKING		20.00
07–16	P1	08NY0200658	DO	07/14/08	07/14/08	CAR RENTAL		56.02
07–21	P1	08NY0200674	JENNIFER PASTRICH	07/12/08	07/12/08	PRIVATE AUTO MILEAGE		142.01
07–21	P1	08NY0200675	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		317.90
07–23	P1	08NY0200678	HILLARY CARON	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		77.27
07–28	P1	08NY0200688	LINDSAY C. HAMILTON	07/18/08	07/18/08	CAR RENTAL		55.69
07–28	P1	08NY0200689	DO	07/18/08	07/18/08	TAXI		21.00
07–28	P1	08NY0200690	DO	07/18/08	07/18/08	GASOLINE		36.25
07–31	P1	08NY0200696	MARLO PAVENTI	07/23/08	07/23/08	PRIVATE AUTO MILEAGE		64.64
08–01	P1	08NY0200705	JACK PRATT	06/09/08	06/09/08	CAR RENTAL		86.94
08–01	P1	08NY0200706	DO	06/09/08	06/09/08	PARKING		20.00
08–01	P1	08NY0200707	DO	06/09/08	06/09/08	GASOLINE		20.26
08–01	P1	08NY0200708	DO	06/09/08	06/09/08	CAR RENTAL		86.94
08–01	P1	08NY0200712	DO	06/16/08	06/16/08	TAXI		35.28
08–01	P1	08NY0200713	DO	06/16/08	06/16/08	TAXI		46.78
08–01	P1	08NY0200714	DO	06/16/08	06/16/08	PARKING		20.00
08–01	P1	08NY0200703	KAREN AGOSTISI	07/29/08	07/29/08	LOCAL TRANSPORTATION		17.00
08–01	P1	08NY0200710	DO	07/28/08	07/29/08	CAR RENTAL		43.37
08–01	P1	08NY0200715	DO	07/28/08	07/28/08	TAXI		16.00
08–04	HR	ACH203118	MARLO PAVENTI	07/23/08	07/23/08	ACH PAYMENT RETURN		–64.64
08–07	P1	08NY02RW696	DO	07/23/08	07/23/08	REISSUE		64.64
08–08	P1	08NY0200734	ALEX TREPP	07/09/08	07/09/08	TAXI		22.00
08–08	P1	08NY0200735	DO	06/30/08	08/05/08	PRIVATE AUTO MILEAGE		207.00
08–08	P1	08NY0200730	LINDSAY C. HAMILTON	07/29/08	07/29/08	LOCAL TRANSPORTATION		20.00
08–13	P1	08NY0200743	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	AIRFARE (2569)		643.00
08–19	P1	08NY0200754	HILLARY CARON	08/14/08	08/14/08	BAGGAGE FEE		15.00
08–19	P1	08NY0200748	JACK PRATT	08/15/08	08/15/08	CAR RENTAL		16.27
08–19	P1	08NY0200749	DO	08/14/08	08/14/08	GASOLINE		47.62
08–19	P1	08NY0200750	DO	08/15/08	08/15/08	GASOLINE		29.83
08–19	P1	08NY0200751	DO	08/16/08	08/16/08	LODGING		277.82

08–19	P1	08NY0200755	DO	08/12/08	08/12/08	CAR RENTAL	170.05
08–19	P1	08NY0200756	DO	08/13/08	08/13/08	CAR RENTAL	117.78
08–19	P1	08NY0200758	DO	08/13/08	08/15/08	PARKING	60.00
08–19	P1	08NY0200759	DO	08/14/08	08/14/08	FERRY (15)	210.00
08–19	P1	08NY0200760	MICHAEL RYAN	08/14/08	08/14/08	TAXI	20.00
08–19	P1	08NY0200752	MIRI CYPERS	08/15/08	08/15/08	GASOLINE	10.09
08–19	P1	08NY0200753	DO	08/14/08	08/15/08	LODGING	138.91
08–19	P1	08NY0200766	DO	08/17/08	08/17/08	TRAVEL SUBSISTENCE	23.00
08–19	P1	08NY0200763	PATRICIA RUSSELL	08/15/08	08/15/08	PARKING	40.00
08–19	P1	08NY0200764	SWATI BINDRA	08/14/08	08/14/08	TAXI	20.00
08–19	P1	08NY0200765	DO	08/17/08	08/17/08	TRAVEL SUBSISTENCE	70.50
08–21	P1	08NY0200767	MARLO PAVENTI	08/13/08	08/14/08	PRIVATE AUTO MILEAGE	15.79
08–21	P1	08NY0200768	MATTHEW S ADLER	08/20/08	08/20/08	TAXI	12.50
08–21	P1	08NY0200771	DO	07/03/08	07/03/08	TAXI	10.50
08–21	P1	08NY0200774	DO	08/06/08	08/06/08	GASOLINE	49.86
08–21	P1	08NY0200775	DO	08/09/08	08/09/08	GASOLINE	38.06
08–25	P1	08NY0200781	LINDSAY C. HAMILTON	08/14/08	08/15/08	CAR RENTAL	120.94
08–25	P1	08NY0200782	DO	08/14/08	08/15/08	LODGING	138.91
08–25	P1	08NY0200779	SCOTT WETZEL	08/14/08	08/14/08	TAXI	14.25
08 25	P1	08NY0200780	DO	08/14/08	08/15/08	LODGING	138.91
09–08	P1	08NY0200791	JENNIFER PASTRICH	07/30/08	07/30/08	MEALS ON TRAVEL	45.32
09–08	P1	08NY0200792	DO	08/25/08	08/25/08	GASOLINE	45.22
09–08	P1	08NY0200788	PATRICIA RUSSELL	08/21/08	08/21/08	GASOLINE	9.88
09–08	P1	08NY0200789	DO	08/21/08	08/21/08	CAR RENTAL	37.17
09–18	P1	08NY0200806	ALEX TREPP	08/06/08	08/06/08	TAXI	10.90
09–18	P1	08NY0200809	DO	08/06/08	08/06/08	TAXI	7.70
09–18	P1	08NY0200810	DO	08/08/08	09/12/08	PRIVATE AUTO MILEAGE	83.66
09–19	P1	08NY0200819	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	TRAVEL SUBSISTENCE	1,855.00
09–19	P1	08NY0200817	KAREN AGOSTISI	09/16/08	09/16/08	TAXI	20.00
09–19	P1	08NY0200818	DO	09/16/08	09/17/08	CAR RENTAL	80.52
09–29	P1	08NY0200831	JENNIFER PASTRICH	09/22/08	09/22/08	GASOLINE	48.20
09–29	P1	08NY0200822	LINDSAY C. HAMILTON	09/22/08	09/22/08	GASOLINE	15.90
09–29	P1	08NY0200823	DO	09/21/08	09/22/08	LODGING	138.91
09–29	P1	08NY0200832	DO	08/21/08	08/22/08	CAR RENTAL	89.44
09–29	P1	08NY0200824	MARLO PAVENTI	08/29/08	09/21/08	PRIVATE AUTO MILEAGE	101.22
09–29	P1	08NY0200825	DO	09/06/08	09/06/08	PRIVATE AUTO MILEAGE	16.50
09–29	P1	08NY0200828	DO	09/19/08	09/19/08	TRAIN	10.00
						TRAVEL TOTALS:	14,451.40
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	44.08
07–10	P1	08NY0200628	MCI COMM SERVICE	06/17/08	06/17/08	TELECOMMUNICATIONS CHARGES	0.97
07–10	P1	08NY0200627	NORTH ATLANTIC COMMUNICATIONS	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	98.00
07–10	P1	08NY0200631	VERIZON NEW YORK INC	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	139.72
07–10	P1	08NY0200636	DO	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES	669.09
07 14	P1	08NY0200650	CABLEVISION	07/01/08	07/31/08	UTILITIES	158.15
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	6.97
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	21.07
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	4.73
07–21	P9	NY0201R0807	RA 150 MOTOR PARYWAY LLC	07/01/08	07/31/08	RENT-HAUPPAUGE	5,885.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE ISRAEL—Con.								
07–22	P2	HCV0802455	VERIZON WIRELESS	07/07/08	07/07/08	8830 W/VOICE AND DATA		29.99
07–23	S5	DY080700455		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701064		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080704223		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,132.34
07–23	S5	DY080707644		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		87.86
07–28	P1	08NY0200683	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		88.48
07–28	P1	08NY0200684	VERIZON NEW YORK INC	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		216.57
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		6.97
07–30	P1	08NY0200698	MIRI CYPERS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE		8.40
07–30	P1	08NY0200700	VERIZON WIRELESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		855.10
07–31	P2	HCV0802584	DO	07/11/08	07/11/08	8830 W/VOICE AND COLOR		29.99
07–31	P2	HCV0802586	DO	07/11/08	07/11/08	8830 W/VOICE AND DATA		29.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		5.21
08–01	P1	08NY0200709	MCI COMM SERVICE	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		1.20
08–07	P1	08NY0200726	MIRI CYPERS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		8.40
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		20.97
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		7.95
08–08	P1	08NY0200738	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		47.89
08–08	P1	08NY0200739	DO	06/15/08	07/16/08	TELECOMMUNICATIONS CHARGES		941.36
08–13	P1	08NY0200742	CABLEVISION	07/29/08	07/29/08	UTILITIES		284.20
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		5.33
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		37.81
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		5.79
08–19	P1	08NY0200762	LINDSAY C. HAMILTON	08/15/08	08/15/08	TELECOMMUNICATIONS CHARGES		9.95
08–20	P9	NY0201R0808	RA 150 MOTOR PARYWAY LLC	08/01/08	08/31/08	RENT-HAUPPAUGE		5,885.13
08–21	S5	DY080800451		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801057		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		132.50
08–21	S5	DY080805297		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,200.94
08–21	S5	DY080809952		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.52
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		22.45
08–25	P1	08NY0200785	RA 150 MOTOR PARYWAY LLC	05/01/08	05/31/08	TEMPORARY SPACE RENTAL		142.40
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		19.14
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		15.21
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL		5.71
09–08	P1	08NY0200790	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		100.58
09–08	P1	08NY0200796	MCI COMMERCIAL SERVICES	08/09/08	08/09/08	TELECOMMUNICATIONS CHARGES		0.97
09–08	P1	08NY0200797	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		744.86
09–08	P1	08NY0200798	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		46.89
09–08	P1	08NY0200799	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		42.04
09–08	P1	08NY0200786	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		488.37
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		20.30
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		4.91
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		84.42

09–19	P9	NY0201R0809	RA 150 MOTOR PARYWAY LLC	09/01/08	09/30/08	RENT-HAUPPAUGE	5,885.13
09–24	S5	DY080900441		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901048		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080905161		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,083.38
09–24	S5	DY080909757		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.16
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	13.25
09–29	P1	08NY0200827	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	1,023.49
09–30	S3	08274G00024		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,504.41
		PRINTING AND REPRODUCTION					
07–02	P1	08NY0200624	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	160.00
07–02	P1	08NY0200625	JENNIFER PASTRICH	06/25/08	06/25/08	PRINTING AND REPRODUCTION	112.97
07–10	P1	08NY0200633	DAVID L. ANDRUKITUS, INC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION	40.00
07–16	P1	08NY0200665	JENNIFER PASTRICH	07/11/08	07/11/08	PRINTING AND REPRODUCTION	52.14
07–16	P1	08NY0200657	PATRICIA RUSSELL	07/14/08	07/14/08	PRINTING AND REPRODUCTION	52.14
07–16	P1	08NY0200664	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION	72.18
07–21	P1	08NY0200670	SWATI BINDRA	05/21/08	05/21/08	PRINTING AND REPRODUCTION	12.48
07–21	P1	08NY0200671	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	31.20
07–28	P1	08NY0200691	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	40.00
07–30	P5	8M3697217	BI-COUNTY MAILING	06/09/08	06/09/08	MASSPRINTING#17	5,057.74
07–30	P1	08NY0200701	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION	40.00
07–30	P5	8M3697217A	GREENWOOD GRAPHICS	06/06/08	06/06/08	MASSPRINTING#17	12,960.00
07–31	S3	08213000150		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	28.00
08–05	P5	8M3697212	BI-COUNTY MAILING	05/23/08	05/23/08	MASSPRINTING#12	1,859.96
08–05	P5	8M3697212A	GREENWOOD GRAPHICS	05/23/08	05/23/08	MASSPRINTING#12	7,680.00
08–07	P1	08NY0200724	DAVID L. ANDRUKITUS, INC.	04/01/08	04/01/08	PRINTING AND REPRODUCTION	127.50
08–07	P1	08NY0200725	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	197.50
09–18	P1	08NY0200807	ALEX TREPP	09/05/08	09/05/08	PRINTING AND REPRODUCTION	29.33
09–19	P1	08NY0200814	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	40.00
09–29	P1	08NY0200830	JENNIFER PASTRICH	09/12/08	09/12/08	PRINTING AND REPRODUCTION	25.92
						PRINTING AND REPRODUCTION TOTALS:	28,619.06
		OTHER SERVICES					
07–10	P1	08NY0200637	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	100.00
08–07	P1	08NY0200723	DO	04/01/08	04/01/08	EMAIL AND WEB RELATED SERVICES	100.00
08–08	P1	08NY0200728	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	100.00
08–08	P1	08NY0200729	DO	04/03/08	04/03/08	EMAIL AND WEB RELATED SERVICES	139.36
08–13	P1	08NY0200745	SECURETEL INC	07/30/08	07/30/08	SECURITY AND RELATED SERVICE	61.92
						OTHER SERVICES TOTALS:	501.28
		SUPPLIES AND MATERIALS					
07–10	P1	08NY0200634	CRYSTAL SPRINGS	06/20/08	06/20/08	BOTTLED WATER	66.93
07–10	P1	08NY0200630	HUNTINGTON NEWS	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	28.00
07–10	P1	08NY0200632	LONG ISLAND JEWISH WORLD	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	19.95
07–10	P1	08NY0200629	SMITHTOWN NEWS	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL	28.00
07–10	P1	08NY0200635	STAPLES BUSINESS ADVANTAGE	06/21/08	06/21/08	OFFICE SUPPLIES	65.64
07–14	P1	08NY0200641	ERIN MURPHY	07/09/08	07/09/08	OFFICE SUPPLIES	27.15
07–14	P1	08NY0200642	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	13.00
07–14	P1	08NY0200643	DO	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	6.99
07–14	P1	08NY0200645	HON. STEVE ISRAEL	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL	35.12
07–14	P1	08NY0200646	DO	06/22/08	06/22/08	PUBLICATION/REFERENCE MATERIAL	40.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE ISRAEL—Con.								
07–14	P1	08NY0200649	ISLIP BULLETIN	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL		28.00
07–14	P1	08NY0200651	STAPLES BUSINESS ADVANTAGE	06/28/08	06/28/08	OFFICE SUPPLIES		367.77
07–16	P1	08NY0200659	HON. STEVE ISRAEL	03/20/08	03/20/08	PUBLICATION/REFERENCE MATERIAL		24.54
07–16	P1	08NY0200660	DO	03/21/08	03/21/08	PUBLICATION/REFERENCE MATERIAL		64.02
07–16	P1	08NY0200661	DO	03/24/08	03/24/08	PUBLICATION/REFERENCE MATERIAL		7.58
07–16	P1	08NY0200662	DO	03/25/08	03/25/08	PUBLICATION/REFERENCE MATERIAL		44.42
07–16	P1	08NY0200667	DO	03/19/08	03/19/08	PUBLICATION/REFERENCE MATERIAL		27.04
07–16	P1	08NY0200668	DO	03/19/08	03/19/08	PUBLICATION/REFERENCE MATERIAL		9.98
07–16	P1	08NY0200663	NEWSDAY	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		108.68
07–16	P1	08NY0200654	PATRICIA RUSSELL	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		37.38
07–21	P1	08NY0200672	SWATI BINDRA	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		21.14
07–21	P1	08NY0200673	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		4.90
07–21	P1	08NY0200677	THE NEW REPUBLIC	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		39.97
07–22	P2	OSS49785	CHICAGO FLAG COMPANY	06/26/08	06/26/08	COTTON NY STATE FLAG #SF3X5NON		21.00
07–28	P1	08NY0200695	DAILY NEWS	07/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL		21.25
07–28	P1	08NY0200685	LINDSAY C. HAMILTON	07/16/08	07/16/08	OFFICE SUPPLIES		158.61
07–28	P1	08NY0200686	DO	07/15/08	07/15/08	OFFICE SUPPLIES		34.97
07–28	P1	08NY0200687	DO	07/20/08	07/20/08	OFFICE SUPPLIES		2.75
07–28	P1	08NY0200679	MIRI CYPERS	07/15/08	07/15/08	OFFICE SUPPLIES		157.55
07–28	P1	08NY0200682	SMITHTOWN NEWS	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		28.00
07–28	P1	08NY0200681	STAPLES BUSINESS ADVANTAGE	07/05/08	07/05/08	OFFICE SUPPLIES		778.03
07–28	P1	08NY0200692	SWATI BINDRA	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		25.30
07–28	P1	08NY0200693	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		34.10
07–28	P1	08NY0200694	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		58.73
07–30	P1	08NY0200699	JACK PRATT	07/23/08	07/23/08	OFFICE SUPPLIES		128.18
07–30	P1	08NY0200702	NEWSDAY	07/03/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		108.68
07–30	P1	08NY0200697	STAPLES BUSINESS ADVANTAGE	07/12/08	07/12/08	OFFICE SUPPLIES		285.33
07–31	S1	DY080700342		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		461.56
08–01	P1	08NY0200704	HILLARY CARON	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		55.90
08–07	P1	08NY0200722	CRYSTAL SPRINGS	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		73.21
08–07	P1	08NY0200721	DAILY NEWS	08/03/08	08/03/08	PUBLICATION/REFERENCE MATERIAL		21.25
08–07	P1	08NY0200716	HON. STEVE ISRAEL	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		26.38
08–07	P1	08NY0200717	DO	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		26.37
08–07	P1	08NY0200718	DO	07/20/08	07/20/08	PUBLICATION/REFERENCE MATERIAL		42.40
08–07	P1	08NY0200719	DO	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		29.08
08–07	P1	08NY0200720	DO	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		36.79
08–08	P1	08NY0200732	ALEX TREPP	08/04/08	08/04/08	OFFICE SUPPLIES		6.51
08–08	P1	08NY0200733	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS		19.98
08–08	P1	08NY0200731	HILLARY CARON	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		116.20
08–08	P1	08NY0200736	DO	08/05/08	08/05/08	OFFICE SUPPLIES		134.13
08–08	P1	08NY0200741	HON. STEVE ISRAEL	07/03/08	07/03/08	PUBLICATION/REFERENCE MATERIAL		28.19
08–08	P1	08NY0200737	SMITHTOWN NEWS	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		28.00
08–08	P1	08NY0200740	STAPLES BUSINESS ADVANTAGE	07/19/08	07/19/08	OFFICE SUPPLIES		58.21

08–13	P1	08NY0200744	LASERWORKS	07/03/08	07/03/08	OFFICE SUPPLIES	570.00
08–13	P1	08NY0200746	TRACIE HOLMBERG	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	42.23
08–13	IV	08A90100123	US HOUSE GIFT SHOP			TRAVEL 130583 05/22/08	116.74
08–19	P1	08NY0200761	WATERBOY NATURAL SPRING WATER	07/31/08	07/31/08	BOTTLED WATER	38.69
08–21	P1	08NY0200772	MATTHEW S ADLER	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	80.46
08–21	P1	08NY0200773	DO	07/14/08	07/14/08	OFFICE SUPPLIES	9.79
08–21	P1	08NY0200776	DO	07/09/08	07/09/08	OFFICE SUPPLIES	76.35
08–21	P1	08NY0200777	DO	07/07/08	07/07/08	OFFICE SUPPLIES	36.92
08–21	P1	08NY0200778	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	13.98
08–25	P1	08NY0200783	NEWSDAY	08/23/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	40.00
08–25	P1	08NY0200784	STAPLES BUSINESS ADVANTAGE	08/09/08	08/09/08	OFFICE SUPPLIES	55.91
08–31	SF	DY080800175		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–188.50
08–31	SF	DY080800675		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
08–31	S1	DY080800330		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	510.47
09–08	P1	08NY0200794	BUSINESS SUPPLY CENTER	07/25/08	07/25/08	OFFICE SUPPLIES	1,057.75
09–08	P1	08NY0200787	CRYSTAL SPRINGS	09/07/08	09/07/08	BOTTLED WATER	73.41
09–08	P1	08NY0200795	DAILY NEWS	07/06/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	21.25
09–08	P1	08NY0200793	JACK PRATT	09/02/08	09/02/08	OFFICE SUPPLIES	431.33
09–10	P1	08NY0200800	HON. STEVE ISRAEL	08/25/08	08/25/08	PUBLICATION/REFERENCE MATERIAL	4.52
09–10	P1	08NY0200801	DO	08/02/08	08/02/08	PUBLICATION/REFERENCE MATERIAL	30.55
09–10	P1	08NY0200802	DO	08/04/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	27.10
09–10	P1	08NY0200803	DO	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	15.16
09–10	P1	08NY0200804	DO	08/17/08	08/17/08	PUBLICATION/REFERENCE MATERIAL	42.40
09–10	P1	08NY0200805	DO	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL	31.48
09–18	P1	08NY0200808	ALEX TREPP	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	21.10
09–18	P1	08NY0200811	HILLARY CARON	09/10/08	09/10/08	OFFICE SUPPLIES	43.35
09–19	P1	08NY0200815	CABLEVISION OF NEW YORK CITY	09/01/08	09/30/08	OFFICE SUPPLIES	142.10
09–19	P1	08NY0200816	COMPUTER CABLING OF GEORGIA	04/03/08	04/03/08	OFFICE SUPPLIES	419.00
09–19	P1	08NY0200821	DAILY NEWS	09/14/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	21.25
09–19	P1	08NY0200812	NEWSDAY	10/21/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	40.00
09–19	P1	08NY0200813	STAPLES BUSINESS ADVANTAGE	08/23/08	08/23/08	OFFICE SUPPLIES	213.80
09–19	P1	08NY0200820	WATERBOY NATURAL SPRING WATER	08/31/08	08/31/08	BOTTLED WATER	59.94
09–29	P1	08NY0200833	STAPLES BUSINESS ADVANTAGE	09/13/08	09/13/08	OFFICE SUPPLIES	268.43
09–30	S1	DY080900341		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	705.03
						SUPPLIES AND MATERIALS TOTALS:	9,171.33
		EQUIPMENT					
07–14	P1	08NY0200648	ADDRESSING & MAILING SYSTEMS	07/10/08	07/10/08	MAINTENANCE AND REPAIRS	350.00
07–30	S8	MA000813681		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	183.00
08–28	S8	MA000819407		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	183.00
08–28	S8	PL000824123		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)	36.78
09–22	F2	RN000024731	DELL DIRECT SALES	08/29/08	08/29/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.49
09–26	S8	MA000826113		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	183.00
09–26	S8	PL000830349		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	87.72
09–26	S8	PL000830358		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)	4.24
09–26	S8	PL000830359		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)	43.86
						EQUIPMENT TOTALS:	2,126.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,214.24
						OFFICE TOTALS:	328,214.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. STEVE ISRAEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		213.90
						FRANKED MAIL TOTALS:		213.90
OTHER SERVICES								
08–19	P1	08NY0200747	VICKI IRVING	12/21/07	12/21/07	SERVICE CONTRACT		3,500.00
						OTHER SERVICES TOTALS:		3,500.00
SUPPLIES AND MATERIALS								
07–01	CO	8YZ6238448	NEWSDAY	02/12/07	02/18/07	CANCELED CHECK-STALE DATED		–5.00
07–16	P1	08NY0200669	DO	09/08/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		63.23
						SUPPLIES AND MATERIALS TOTALS:		58.23
EQUIPMENT								
09–15	F2	RN000024656	MOREDIRECT.COM CORPORATE	09/04/08	09/04/08	PRINTER - HP LJ 4350		2,105.00
						EQUIPMENT TOTALS:		2,105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,877.13
						OFFICE TOTALS:		5,877.13
2008 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	75,911.31	28,832.41
						PERSONNEL COMPENSATION	902,066.48	225,176.20
						PERSONNEL BENEFITS	6,264.82	1,566.26
						TRAVEL	73,058.57	19,959.74
						RENT, COMMUNICATION, UTILITIES	89,919.59	23,534.13
						PRINTING AND REPRODUCTION	109,964.74	47,504.27
						OTHER SERVICES	13,932.78	2,801.25
						SUPPLIES AND MATERIALS	23,229.46	3,223.46
						EQUIPMENT	33,339.20	9,076.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,686.95	361,674.62
						OFFICE TOTALS:	1,327,686.95	361,674.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		933.67
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		477.61
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		948.34
09–23	05	8M3697307	DO	08/05/08	08/05/08	FRANKED MAIL		26,614.99
09–30	SF	DY080900474		09/20/08	09/30/08	FRANKED MAIL		–142.20
						FRANKED MAIL TOTALS:		28,832.41
PERSONNEL COMPENSATION								
			ANDERSON, PAIGE C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,322.21
			BAUER,DAVID J	07/01/08	09/30/08	STAFF ASSISTANT		10,666.68
			BOYL, SHARON M.	07/01/08	07/06/08	LEGISLATIVE ASSISTANT		800.00

			DO	06/01/08	06/06/08	REPUBLICAN INVESTIGATOR	–20.00
			CRENSHAW, LAURENT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
			DORSCH, PETER B.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,124.99
			FREDERICK,ROBERT	08/15/08	09/30/08	PART-TIME EMPLOYEE	1,533.33
			HILEMAN, MICHAEL	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,669.71
			HILL, FREDERICK R.	07/01/08	09/30/08	PRESS SECRETARY	17,000.24
			MCKINNEY, DONALD A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,349.89
			NEUGEBAUER, DALE	07/01/08	09/30/08	CHIEF OF STAFF	39,946.59
			PAULE, PHILIP E.	07/01/08	09/30/08	DISTRICT DIRECTOR	22,583.19
			PRITSCHAU, MARY K.	07/01/08	09/30/08	SCHEDULE COORDINATOR	15,941.07
			SCISM, JASON C.	07/01/08	07/31/08	COUNSEL	6,262.19
			DO	08/01/08	09/30/08	SHARED EMPLOYEE	3,357.70
			SMITH WONG, VERONICA L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,999.99
			TAPIA,MARGARITA H	06/27/08	08/12/08	COMMUNICATIONS DIRECTOR	7,666.67
			WALKER, AMY D.	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR	13,284.24
			WRIGHT, LENNA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,437.50
			YBARRA,STEPHANIE	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
						PERSONNEL COMPENSATION TOTALS:	225,176.20
		PERSONNEL BENEFITS					
07–31	S7	08213000067		07/01/08	07/31/08	TRANSIT BENEFITS	522.08
08–31	S7	08244000066		08/01/08	08/31/08	TRANSIT BENEFITS	522.09
09–30	S7	08274000102		09/01/08	09/30/08	TRANSIT BENEFITS	522.09
						PERSONNEL BENEFITS TOTALS:	1,566.26
		TRAVEL					
07–11	P1	08CA4900548	JASON SCISM	06/19/08	06/21/08	AIRFARE (5240)	559.51
07–11	P1	08CA4900549	DO	06/19/08	06/21/08	LODGING	282.70
07–11	P1	08CA4900550	DO	06/19/08	06/21/08	LOCAL TRANSPORTATION	69.25
07–11	P1	08CA4900551	DO	06/19/08	06/21/08	CAR RENTAL	210.35
07–11	P1	08CA4900552	DO	06/19/08	06/21/08	GASOLINE	9.61
07–11	P1	08CA4900553	DO	06/19/08	06/21/08	MEALS ON TRAVEL	33.04
07–11	P1	08CA4900545	LENNA WRIGHT	01/11/08	06/23/08	PRIVATE AUTO MILEAGE	283.50
07–11	P1	08CA4900546	DO	06/11/08	06/19/08	LOCAL TRANSPORTATION	145.00
07–11	P1	08CA4900547	DO	06/19/08	06/19/08	MEALS ON TRAVEL	1.79
07–21	P1	08CA4900581	DONALD A. MCKINNEY	06/24/08	07/13/08	PRIVATE AUTO MILEAGE	294.50
07–21	P1	08CA4900562	HON. DARRELL ISSA	06/09/08	06/12/08	AIRFARE (0865)	1,139.00
07–21	P1	08CA4900563	DO	06/16/08	06/20/08	AIRFARE (8071)	1,139.00
07–21	P1	08CA4900564	DO	06/22/08	06/27/08	AIRFARE (9431)	1,139.00
07–21	P1	08CA4900573	LENNA WRIGHT	06/12/08	06/19/08	LODGING	709.70
07–21	P1	08CA4900574	DO	01/10/08	01/17/08	LOCAL TRANSPORTATION	13.25
07–21	P1	08CA4900571	PAIGE HINDS ANDERSON	06/09/08	07/09/08	TAXIS	59.00
07–21	P1	08CA4900577	DO	06/25/08	06/25/08	MEALS ON TRAVEL	9.74
07–28	P1	08CA4900586	FREDERICK R HILL	07/17/08	07/22/08	AIRFARE (0255)	360.00
07–28	P1	08CA4900587	DO	07/17/08	07/21/08	LODGING	652.21
07–28	P1	08CA4900588	DO	07/17/08	07/21/08	CAR RENTAL	112.63
07–28	P1	08CA4900589	DO	07/17/08	07/21/08	GASOLINE	159.05
07–28	P1	08CA4900590	DO	07/22/08	07/22/08	GASOLINE	17.00
07–28	P1	08CA4900591	DO	07/17/08	07/21/08	MEALS ON TRAVEL	207.43
08–20	P1	08CA4900628	AMY DAVENPORT WALKER	07/14/08	07/16/08	LODGING	376.14
08–20	P1	08CA4900629	DO	06/13/08	07/29/08	PRIVATE AUTO MILEAGE	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
08–20	P1	08CA4900620	DALE NEUGEBAUER	08/12/08	08/14/08	LODGING		313.62
08–20	P1	08CA4900621	DO	08/03/08	08/07/08	LODGING		517.30
08–20	P1	08CA4900624	DO	08/03/08	08/17/08	AIRFARE (0247)		539.00
08–20	P1	08CA4900616	LAURENT CRENSHAW	08/04/08	08/07/08	CAR RENTAL		109.62
08–20	P1	08CA4900617	DO	08/04/08	08/07/08	GASOLINE		106.01
08–20	P1	08CA4900618	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		10.00
08–20	P1	08CA4900619	DO	08/04/08	08/07/08	MEALS ON TRAVEL		62.03
08–20	P1	08CA4900622	DO	08/04/08	08/07/08	AIRFARE (2356)		378.00
08–20	P1	08CA4900623	DO	08/04/08	08/07/08	LODGING		414.42
09–15	P1	08CA4900635	DALE NEUGEBAUER	08/03/08	08/17/08	CAR RENTAL		455.02
09–15	P1	08CA4900636	DO	08/03/08	08/17/08	GASOLINE		282.84
09–15	P1	08CA4900637	DO	08/08/08	08/08/08	MEALS ON TRAVEL		268.12
09–15	P1	08CA4900652	HON. DARRELL ISSA	07/22/08	07/25/08	AIRFARE (3677)		1,178.99
09–15	P1	08CA4900653	DO	07/08/08	07/17/08	AIRFARE (9555)		1,159.00
09–15	P1	08CA4900640	PAIGE HINDS ANDERSON	08/02/08	08/09/08	AIRFARE (1477)		394.00
09–15	P1	08CA4900641	DO	08/03/08	08/07/08	LODGING		519.30
09–15	P1	08CA4900642	DO	08/02/08	08/09/08	LOCAL TRANSPORTATION		40.00
09–15	P1	08CA4900643	DO	08/02/08	08/09/08	GASOLINE		148.68
09–15	P1	08CA4900644	DO	08/02/08	08/09/08	MEALS ON TRAVEL		177.39
09–15	P1	08CA4900645	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION		10.00
09–15	P1	08CA4900655	STEPHANIE YBARRA	05/01/08	08/04/08	PRIVATE AUTO MILEAGE		194.50
09–19	P1	08CA4900680	AMY DAVENPORT WALKER	08/06/08	08/09/08	PRIVATE AUTO MILEAGE		42.50
09–19	P1	08CA4900685	LENNA WRIGHT	06/16/08	06/19/08	AIRFARE (3488)		497.00
09–19	P1	08CA4900670	PAIGE HINDS ANDERSON	08/02/08	08/09/08	CAR RENTAL		330.94
09–19	P1	08CA4900681	PETER DORSCH	08/06/08	08/22/08	AIRFARE (3488)		539.00
09–19	P1	08CA4900682	DO	08/18/08	08/21/08	CAR RENTAL		170.81
09–19	P1	08CA4900683	DO	08/06/08	08/21/08	GASOLINE		125.00
09–19	P1	08CA4900684	DO	08/06/08	08/21/08	MEALS ON TRAVEL		61.37
09–19	P1	08CA4900679	PHILIP EDWARD PAULE	07/25/08	08/26/08	PRIVATE AUTO MILEAGE		171.00
09–19	P1	08CA4900671	VERONICA SMITH WONG	08/12/08	09/14/08	MEALS ON TRAVEL		141.13
09–19	P1	08CA4900672	DO	08/12/08	09/14/08	AIRFARE (4099)		423.00
09–19	P1	08CA4900673	DO	08/12/08	09/14/08	AIRFARE (4099)		130.00
09–19	P1	08CA4900674	DO	08/12/08	09/14/08	CAR RENTAL		575.56
09–19	P1	08CA4900675	DO	08/12/08	09/14/08	LODGING		661.23
09–19	P1	08CA4900676	DO	08/12/08	09/14/08	GASOLINE		230.96
09–25	P1	08CA4900697	DONALD A. MCKINNEY	08/05/08	08/19/08	PRIVATE AUTO MILEAGE		275.00
							TRAVEL TOTALS:	19,959.74
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		15.96
07–11	P1	08CA4900559	FREDERICK R HILL	04/24/08	05/23/08	UTILITIES		48.00
07–11	P1	08CA4900558	MARY K PRITSCHAU	06/20/08	07/19/08	UTILITIES		42.99
07–11	P1	08CA4900561	OFFICE DEPOT	06/17/08	06/17/08	UTILITIES		127.49
07–11	P1	08CA4900555	SAN DIEGO GAS & ELECTRIC	05/27/08	06/25/08	UTILITIES		576.63

07-11	P1	08CA4900557	SHARON MOLLY BOYL	06/02/08	07/07/08	UTILITIES	39.99
07-11	P1	08CA4900560	VERONICA SMITH WONG	06/19/08	07/18/08	UTILITIES	45.95
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	102.92
07-15	CB	FXF080711A	DO	06/24/08	06/24/08	OVERNIGHT MAIL	22.41
07-18	S4	08200001055		06/01/08	06/30/08	RECORDING (TRANSFER)	230.63
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	21.62
07-21	P1	08CA4900579	FREDERICK R HILL	05/24/08	06/23/08	UTILITIES	48.00
07-21	P1	08CA4900580	DO	06/23/08	07/23/08	UTILITIES	48.00
07-21	P1	08CA4900572	LAURENT CRENSHAW	06/17/08	07/16/08	UTILITIES	54.99
07-21	P1	08CA4900567	LENNA WRIGHT	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	38.52
07-21	P1	08CA4900575	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	29.92
07-21	P1	08CA4900576	DO	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	29.53
07-21	P1	08CA4900568	PAIGE HINDS ANDERSON	04/10/08	06/10/08	UTILITIES	43.00
07-21	P1	08CA4900569	DO	05/10/08	06/09/08	UTILITIES	43.00
07-21	P9	CA4903R0807	THE REAL ESTATE CONSULTANTS	07/01/08	07/31/08	RENT-VISTA	3,916.85
07-23	S5	DY080700127		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY080700795		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07-23	S5	DY080702100		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,587.84
07-23	S5	DY080706525		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	119.65
07-23	P2	HCV0802424	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07-23	P2	HCV0802424	DO	07/06/08	07/06/08	OVERNIGHT SHIPPING	14.99
07-28	P1	08CA4900594	EXCEL COMMERICIAL	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	55.64
07-28	P1	08CA4900595	VERIZON CALIFORNIA	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	40.87
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	81.15
07-29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	27.61
08-01	CB	FXF080731A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	7.87
08-01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	21.96
08-04	P1	08CA4900603	EXCEL COMMERICIAL	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	34.31
08-04	P1	08CA4900610	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	29.57
08-04	P1	08CA4900605	HON. DARRELL ISSA	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	34.84
08-04	P1	08CA4900606	DO	05/21/08	05/21/08	TELECOMMUNICATIONS CHARGES	50.00
08-04	P1	08CA4900607	DO	06/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	26.06
08-04	P1	08CA4900614	MICHAEL W HILEMAN	07/29/08	07/29/08	TELECOMMUNICATIONS CHARGES	40.93
08-04	P1	08CA4900604	SAN DIEGO GAS & ELECTRIC	05/27/08	06/25/08	UTILITIES	559.24
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	11.11
08-08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL	4.54
08-15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	12.00
08-15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	44.03
08-20	S4	08233001046		07/01/08	07/31/08	RECORDING (TRANSFER)	22.00
08-20	P1	08CA4900631	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	135.56
08-20	P1	08CA4900625	DALE NEUGEBAUER	07/23/08	08/22/08	UTILITIES	45.95
08-20	P1	08CA4900634	MARY K PRITSCHAU	07/20/08	08/19/08	UTILITIES	43.99
08-20	P9	CA4903R0808	THE REAL ESTATE CONSULTANTS	08/01/08	08/31/08	RENT-VISTA	3,916.85
08-20	P1	08CA4900626	VERONICA SMITH WONG	07/19/08	08/18/08	UTILITIES	45.95
08-21	S5	DY080800130		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08-21	S5	DY080800788		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	137.50
08-21	S5	DY080802335		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,832.81
08-21	S5	DY080808338		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.49
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	84.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
08–28	S3	08241G00006		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		563.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL		18.34
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		30.44
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		4.54
09–15	P1	08CA4900660	EXCEL COMMERICIAL	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		56.81
09–15	P1	08CA4900647	PAIGE HINDS ANDERSON	06/10/08	07/10/08	UTILITIES		43.00
09–15	P1	08CA4900648	DO	07/10/08	08/10/08	UTILITIES		43.00
09–15	P1	08CA4900658	SAN DIEGO GAS & ELECTRIC	06/25/08	07/25/08	UTILITIES		582.27
09–15	P1	08CA4900659	DO	07/25/08	08/25/08	UTILITIES		598.06
09–18	P1	08CA4900666	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		135.56
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		15.04
09–19	P1	08CA4900677	PHILIP EDWARD PAULE	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES		65.00
09–19	P1	08CA4900678	DO	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		65.00
09–19	P9	CA4903R0809	THE REAL ESTATE CONSULTANTS	09/01/08	09/30/08	RENT-VISTA		3,916.85
09–22	P1	08CA4900692	COX COMMUNICATIONS	08/20/08	09/19/08	UTILITIES		249.00
09–22	P1	08CA4900691	LAURENT CRENSHAW	08/22/08	09/21/08	UTILITIES		32.99
09–22	P1	08CA4900688	UNITED PARCEL SERVICE	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		10.34
09–24	S5	DY080900130		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900779		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		137.50
09–24	S5	DY080902297		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,504.42
09–24	S5	DY080908152		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.62
09–24	P1	08CA4900693	EXCEL COMMERICIAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		203.83
09–24	P1	08CA4900696	MARY K PRITSCHAU	08/20/08	09/19/08	UTILITIES		42.99
09–25	P1	08CA4900699	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		134.48
09–25	HV	08A90100312	FIRST CALL	09/17/08	09/17/08	SALE OF LEGISLATIVE TAPES		35.00
09–25	P1	08CA4900698	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		40.88
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		40.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,534.13
		PRINTING AND REPRODUCTION						
07–21	P1	08CA4900583	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		38.95
07–21	P1	08CA4900584	CARDINAL COMMUNICATION	06/09/08	06/09/08	ADVERTISING		7,208.52
07–21	P1	08CA4900585	DO	06/17/08	06/17/08	ADVERTISING		2,947.07
07–28	P1	08CA4900592	SOUTH COAST COPY SYTEMS	06/25/08	06/25/08	PRINTING AND REPRODUCTION		126.00
07–28	P1	08CA4900593	DO	06/05/08	06/05/08	PRINTING AND REPRODUCTION		85.00
07–31	S3	08213000038		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
08–04	P1	08CA4900612	SOUTH COAST COPY SYTEMS	07/28/08	07/28/08	PRINTING AND REPRODUCTION		126.00
09–16	P5	8M3697307	THE MONACO GROUP	08/07/08	08/07/08	MASSPRINTING#7		20,855.00
09–17	P1	08CA4900661	CARDINAL COMMUNICATION	08/01/08	08/01/08	ADVERTISING		16,087.08
09–22	P1	08CA4900689	ACCURATE WORD LLC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION		27.45
							PRINTING AND REPRODUCTION TOTALS:	47,504.27
		OTHER SERVICES						
07–11	P1	08CA4900554	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
07–28	P1	08CA4900601	VERONICA SMITH WONG	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		325.00

07–30	P1	08CA4900602	GRACIELA MARIE MASON	07/01/08	'07/31/08	JANITORIAL AND RELATED SERVICE	325.00
08–01	HR	ACH202904	VERONICA SMITH WONG	07/01/08	07/31/08	ACH PAYMENT RETURN	–325.00
08–11	P1	08CA4900611	TORREY PINES CARPET CLEANING	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE	190.00
08–20	P1	08CA4900630	GRACIELA MARIE MASON	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	325.00
08–20	P1	08CA4900632	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	100.00
09–15	P1	08CA4900649	GRACIELA MARIE MASON	07/10/08	08/10/08	JANITORIAL AND RELATED SERVICE	325.00
09–18	P1	08CA4900668	GSL SOLUTIONS	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES	175.00
09–24	P1	08CA4900694	HOUSECALL	04/01/08	09/23/08	EMAIL AND WEB RELATED SERVICES	1,286.25
						OTHER SERVICES TOTALS:	2,801.25
		SUPPLIES AND MATERIALS					
07–11	P1	08CA4900556	DALE NEUGEBAUER	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	100.17
07–21	P1	08CA4900565	DO	07/10/08	07/10/08	OFFICE SUPPLIES	253.78
07–21	P1	08CA4900566	DAVID J BAUER	07/13/08	07/13/08	OFFICE SUPPLIES	199.49
07–21	P1	08CA4900578	MARY K PRITSCHAU	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	49.05
07–21	P1	08CA4900570	PAIGE HINDS ANDERSON	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	46.63
07–21	P1	08CA4900582	SHADOW TV, INC.	07/01/08	07/31/08	CLIPPING SUBSCRIPTION	250.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.99
07–28	C1	NW200820001	DO	06/19/08	06/19/08	BOTTLED WATER	64.99
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08CA4900598	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES	222.93
07–28	P1	08CA4900599	DO	06/26/08	06/26/08	OFFICE SUPPLIES	21.48
07–28	P1	08CA4900600	DO	06/26/08	06/26/08	OFFICE SUPPLIES	8.97
07–28	P1	08CA4900596	VERONICA SMITH WONG	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	42.06
07–28	P1	08CA4900597	DO	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	61.28
07–31	S1	DY080700086		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	187.34
08–04	P1	08CA4900608	MARY K PRITSCHAU	07/27/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS	39.21
08–04	P1	08CA4900613	MICHAEL W HILEMAN	07/19/08	07/19/08	OFFICE SUPPLIES	21.50
08–04	P1	08CA4900609	VERONICA SMITH WONG	07/28/08	07/28/08	OFFICE SUPPLIES	7.57
08–20	P1	08CA4900633	SHADOW TV, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
08–20	P1	08CA4900627	VERONICA SMITH WONG	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	25.81
08–31	S1	DY080800086		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	114.06
09–15	P1	08CA4900638	DALE NEUGEBAUER	09/02/08	09/02/08	OFFICE SUPPLIES	129.88
09–15	P1	08CA4900639	DAVID J BAUER	09/03/08	09/03/08	OFFICE SUPPLIES	156.13
09–15	P1	08CA4900650	HON. DARRELL ISSA	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	46.25
09–15	P1	08CA4900651	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	32.29
09–15	P1	08CA4900654	LAURENT CRENSHAW	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	84.00
09–15	P1	08CA4900646	PAIGE HINDS ANDERSON	08/04/08	08/04/08	OFFICE SUPPLIES	58.16
09–15	P1	08CA4900656	STEPHANIE YBARRA	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	14.98
09–15	P1	08CA4900657	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	21.27
09–17	P1	08CA4900665	MARY K PRITSCHAU	08/30/08	08/30/08	FOOD & BEVERAGE FOR MEETINGS	29.69
09–17	P1	08CA4900662	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES	181.37
09–17	P1	08CA4900663	DO	08/19/08	08/19/08	OFFICE SUPPLIES	113.96
09–17	P1	08CA4900664	DO	08/13/08	08/13/08	OFFICE SUPPLIES	45.97
09–18	P1	08CA4900667	CALIFORNIA POLITICAL WEEK	08/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	80.00
09–18	P1	08CA4900669	SHADOW TV, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	250.00
09–22	P1	08CA4900690	DALE NEUGEBAUER	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	86.90
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.99
09–23	C1	NW200826601	DO	07/21/08	07/21/08	BOTTLED WATER	87.98
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DARRELL E. ISSA—Con.								
09–24	P1	08CA4900695	MARY K PRITSCHAU	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		52.72
09–25	P1	08CA4900700	OFFICE DEPOT	07/22/08	07/22/08	OFFICE SUPPLIES		135.61
09–30	SF	DY080900106		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–465.50
09–30	SF	DY080900842		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–109.35
09–30	S1	DY080900086		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		195.97
						SUPPLIES AND MATERIALS TOTALS:		3,223.46
		EQUIPMENT						
07–21	P9	OFP08037407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000813424		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
07–31	P2	OSM36977	DELL DIRECT SALES	01/30/08	01/30/08	PROCESSOR - DELL XEON 3040 1.8		1,484.20
08–20	P9	OFP08037408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819647		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
09–19	P9	OFP08037409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000825857		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
						EQUIPMENT TOTALS:		9,076.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,674.62
						OFFICE TOTALS:		361,674.62
2007 HON. DARRELL E. ISSA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		155.16
						FRANKED MAIL TOTALS:		155.16
		OTHER SERVICES						
08–18	P1	08CA4900615	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		225.00
09–25	P1	08CA4900686	DO	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES		9,000.00
						OTHER SERVICES TOTALS:		9,225.00
		EQUIPMENT						
08–27	F2	RN000024477	DELL DIRECT SALES	08/19/08	08/19/08	FILE SERVER - DELL PE2950 QUAD		5,066.02
						EQUIPMENT TOTALS:		5,066.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,446.18
						OFFICE TOTALS:		14,446.18
2006 HON. ERNEST J ISTOOK JR								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
08–25	HR	340247	DEER PARK	11/30/06	11/30/06	REFUND; OVERPAYMENT		–12.00
08–25	HR	340247	DO	11/09/06	11/09/06	REFUND; OVERPAYMENT		–15.09
						SUPPLIES AND MATERIALS TOTALS:		–27.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.09
						OFFICE TOTALS:		–27.09

FRANKED MAIL	77,339.77	38,558.66
PERSONNEL COMPENSATION	795,634.56	203,116.16
PERSONNEL BENEFITS	3,851.12	582.41
TRAVEL	86,727.02	28,224.67
RENT, COMMUNICATION, UTILITIES	171,687.18	47,154.27
PRINTING AND REPRODUCTION	24,207.07	6,518.19
OTHER SERVICES	11,652.32	4,248.08
SUPPLIES AND MATERIALS	54,572.00	10,611.89
EQUIPMENT	33,296.34	8,340.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,967.38	347,355.29
OFFICE TOTALS:	1,258,967.38	347,355.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	36.47
07–31	SF	DY080700520		07/20/08	08/01/08	FRANKED MAIL	–13.35
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	55.65
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	166.74
09–23	05	8M3698501	DO	08/06/08	08/06/08	FRANKED MAIL	38,313.15
						FRANKED MAIL TOTALS:	38,558.66

PERSONNEL COMPENSATION

BANKS,ALVIN	07/01/08	07/31/08	TEMPORARY EMPLOYEE	950.00
BUCK,LEON C	08/04/08	09/30/08	CHIEF OF STAFF	20,583.33
DAVIS,SHELLEY	07/01/08	08/01/08	CHIEF OF STAFF	9,472.23
DOMINGUEZ,ERIN	09/02/08	09/30/08	STAFF ASSISTANT	2,255.56
DONCHES, MICHELLE M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,600.00
ELSHAFIE,SAMIA	07/24/08	07/24/08	TEMPORARY EMPLOYEE	1,213.34
HALPIN, MICHAEL A.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	15,000.00
JAMES,ANITA	07/01/08	09/30/08	FIELD COORDINATOR	8,499.99
KARGBO,JUDITH A	07/01/08	09/30/08	PRESS SECRETARY	10,500.00
LEE,ALBERT S	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
LEE,RON	07/01/08	09/30/08	OUTREACH DIRECTOR	11,000.01
MANDUJANO, CARMEN	09/08/08	09/30/08	CASEWORKER DIR/COUNSEL	4,152.78
MCWILSON,CHRISTINA N	07/01/08	09/30/08	LA/HEALTH POLICY ADVISOR	12,500.01
PURANIK,MEENAL	07/01/08	09/30/08	DISTRICT LEGISLATIVE ASSISTANT	12,000.00
RODGERS,TYKIA M	07/01/08	07/07/08	SCHEDULER	100.00
SAFFER,ABRAHAM	09/02/08	09/30/08	SCHEDULER	3,061.11
SIDNEY,ARTHUR D	07/01/08	09/30/08	SENIOR LEGISLATIVE COUNSEL	16,500.00
SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE	2,499.99
THOMAS,TASHON	07/01/08	08/08/08	DISTRICT FELLOW	2,322.22
THOMAS,WILLIAM P	07/01/08	08/01/08	DISTRICT LIAISON	4,305.56
THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
TSEHAI, YOHANNES	07/01/08	09/30/08	DEPUTY C.O.S./LEGIS COUNSEL	20,750.01
WEAVER,JANICE	07/01/08	09/30/08	EXEC ASSISTANT/OFFICE MANAGER	11,000.01
WILKES, KATHLEEN L.	07/01/08	07/31/08	TEMPORARY EMPLOYEE	9,350.00
WOODS,BRONSON	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
			PERSONNEL COMPENSATION TOTALS:	203,116.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
		PERSONNEL BENEFITS						
08–31	S7	08244000377		08/01/08	08/31/08	TRANSIT BENEFITS		233.48
09–30	S7	08274000380		09/01/08	09/30/08	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	582.41
		TRAVEL						
07–11	P1	08TX1800457	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	RT AIR DC-TX/DAVIS (6643)		953.50
07–11	P1	08TX1800458	DO	06/17/08	06/17/08	AIRLINE CHANGE FEE (3998)		100.00
07–11	P1	08TX1800459	DO	06/20/08	06/20/08	AIRLINE CHANGE FEE (7527)		100.00
07–11	P1	08TX1800462	DO	06/05/08	06/05/08	AIR MA-TX/JACKSON LEE (2775)		649.50
07–17	P1	08TX1800465	DO	04/29/08	04/29/08	AIR TX-DC/JACKSON LEE (4621)		795.00
07–17	P1	08TX1800466	DO	04/24/08	04/27/08	RT AIR DC-NY/TSEHAI (1963)		280.00
07–17	P1	08TX1800467	DO	04/28/08	04/28/08	AIR TX-DC/JACKSON LEE (8572)		515.00
07–17	P1	08TX1800468	DO	06/03/08	06/03/08	AIR TX-DC/JACKSON LEE (5101)		525.00
07–17	P1	08TX1800469	DO	06/28/08	06/28/08	AIR TX/DAVIS (1783)		283.50
07–17	P1	08TX1800470	DO	06/20/08	06/20/08	AIR DC-TX/JACKSON LEE (5878)		839.50
07–17	P1	08TX1800471	DO	07/08/08	07/08/08	AIR TX-DC/JACKSON LEE (4938)		625.00
07–17	P1	08TX1800472	DO	07/02/08	07/02/08	AIR DC/DAVIS (8246)		317.50
07–17	P1	08TX1800473	DO	07/10/08	07/10/08	AIR DC-TX/JACKSON LEE (8983)		859.50
07–22	P1	08TX1800480	DO	07/17/08	07/17/08	A/F DC-X CONYERS #5189		734.50
07–22	P1	08TX1800481	DO	07/14/08	07/17/08	R/T A/F DC-TZ WOODS #6359		714.50
07–22	P1	08TX1800482	DO	07/14/08	07/14/08	A/F TX-DC JACKSON LEE #4089		855.00
07–22	P1	08TX1800483	DO	07/17/08	07/19/08	R/T A/F DC-TX-DC #4505		1,054.50
07–28	P1	08TX1800497	ANITA JAMES	06/07/08	07/18/08	PRIVATE AUTO MILEAGE		61.13
07–28	P1	08TX1800485	BRONSON WOODS	06/14/08	07/18/08	PRIVATE AUTO MILEAGE		418.90
07–28	P1	08TX1800486	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE		122.90
07–28	P1	08TX1800494	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	RT AIR DC-TX/SIDNEY (0719)		1,054.50
07–28	P1	08TX1800495	DO	07/21/08	07/21/08	AIR TX-NY/JACKSON LEE (1855)		1,324.50
07–28	P1	08TX1800496	DO	07/12/08	07/12/08	AIR DC-TX/JACKSON LEE (3911)		629.50
07–28	P1	08TX1800484	MICHAEL A HALPIN	01/03/08	04/30/08	PRIVATE AUTO MILEAGE		327.59
07–28	P1	08TX1800490	DO	05/01/08	07/11/08	PARKING		165.00
07–28	P1	08TX1800491	DO	05/04/08	07/17/08	TOLLS (14)		19.50
07–28	P1	08TX1800493	DO	05/03/08	05/03/08	MEALS ON TRAVEL		22.73
07–28	P1	08TX1800487	SHELLEY DAVIS	07/18/08	07/18/08	PARKING		20.00
07–28	P1	08TX1800488	DO	07/17/08	07/19/08	TAXIS-AIRPORT (3)		175.00
07–30	P1	08TX1800501	BRONSON WOODS	07/16/08	07/16/08	METRO FARES (2)		7.00
07–30	P1	08TX1800502	DO	07/15/08	07/15/08	MEALS ON TRAVEL		3.70
07–30	P1	08TX1800498	RON E LEE JR	06/06/08	07/19/08	PRIVATE AUTO MILEAGE		66.80
08–01	P1	08TX1800504	CITIBANK GOV CARD SERVICE	07/17/08	07/19/08	RT AIR DC-TX/JACKSON LEE(8114)		1,254.50
08–01	P1	08TX1800505	DO	07/25/08	07/29/08	RT AIR DC-TX/JACKSON LEE(8307)		1,254.50
08–04	HV	08A90300975	DO	04/27/08	05/26/08	CHANGE BOC FROM 2310 TO 2101		839.50
08–06	HR	340234	DO	05/02/08	05/04/08	REFUND; DUPLICATE PAYMENT		–631.80
08–06	P1	08TX1800511	WILLIAM P. THOMAS	01/05/08	02/01/08	PRIVATE AUTO MILEAGE		766.46
08–06	P1	08TX1800512	DO	02/02/08	02/08/08	PRIVATE AUTO MILEAGE		162.18

08–06	P1	08TX1800513	DO	02/08/08	02/20/08	PRIVATE AUTO MILEAGE	378.48
08–06	P1	08TX1800514	DO	04/01/08	06/10/08	PRIVATE AUTO MILEAGE	1,496.44
08–06	P1	08TX1800515	DO	06/20/08	07/27/08	PRIVATE AUTO MILEAGE	641.52
08–07	P1	08TX1800521	DO	03/01/08	07/05/08	PRIVATE AUTO MILEAGE	–169.68
08–07	P1	08TX1800521	DO	03/01/08	07/05/08	PRIVATE AUTO MILEAGE	190.00
08–11	P1	08TX1800523	YOHANNES TSEHAI	01/01/08	07/31/08	PRIVATE AUTO MILEAGE	310.40
08–12	P1	08TX1800528	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	AIR NO-TX/JACKSON LEE (1555)	212.50
08–12	P1	08TX1800524	JANICE WEAVER	01/08/08	03/29/08	PRIVATE AUTO MILEAGE	168.48
08–12	P1	08TX1800525	MICHAEL A HALPIN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	255.21
08–12	P1	08TX1800533	TASHON D THOMAS	06/11/08	08/04/08	PRIVATE AUTO MILEAGE	164.24
08–25	P1	08TX1800537	CITIBANK GOV CARD SERVICE	08/03/08	08/04/08	RT AIR DC-TX/WILKES (4834)	1,029.50
08–25	P1	08TX1800538	DO	08/12/08	08/15/08	RT AIR DC-TX/BUCK (7715)	1,029.50
08–25	P1	08TX1800539	DO	08/12/08	08/15/08	LODGING/BUCK	493.14
08–26	P1	08TX1800542	DO	07/17/08	07/17/08	AIRFARE/WILSON (4060)	250.00
08–26	P1	08TX1800543	DO	07/14/08	07/17/08	LODGING/WOODS	511.50
08–26	P1	08TX1800544	DO	07/18/08	07/19/08	LODGING/CONG CONYERS	303.89
08–26	P1	08TX1800545	DO	07/18/08	07/19/08	LODGING/DC STAFF	565.04
08–26	P1	08TX1800547	YOHANNES TSEHAI	01/01/08	07/31/08	PRIVATE AUTO MILEAGE	310.40
09–03	P1	08TX1800550	BRONSON WOODS	07/19/08	08/19/08	PRIVATE AUTO MILEAGE	330.67
09–03	P1	08TX1800552	LEON C BUCK, JR	08/12/08	08/14/08	TAXIS (2)	73.00
09–03	P1	08TX1800553	DO	08/14/08	08/14/08	MEALS ON TRAVEL	7.89
09–17	P1	08TX1800569	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	AIR TX-DC/JACKSON LEE (3464)	605.00
09–17	P1	08TX1800568	LEON C BUCK, JR	08/28/08	08/28/08	PARKING	20.00
09–24	P1	08TX1800578	ANITA JAMES	08/08/08	09/22/08	PRIVATE AUTO MILEAGE	95.00
09–24	P1	08TX1800579	DO	09/08/08	09/16/08	CAR RENTAL	232.09
09–24	P1	08TX1800577	MICHAEL A HALPIN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	290.05
09–26	P1	08TX1800588	ANITA JAMES	09/08/08	09/11/08	GASOLINE	112.50
09–26	P1	08TX1800589	DO	09/08/08	09/12/08	MEALS ON TRAVEL	37.32
09–26	P1	08TX1800590	LEON C BUCK, JR	09/17/08	09/17/08	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	28,224.67
		RENT, COMMUNICATION, UTILITIES					
07–07	CO	070708189	COMCAST CABLE	06/07/08	06/07/08	CANCELED CHECK PER US TREASURY	–28.62
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	12.04
07–11	P1	08TX1800449	APPLE COURIER SERVICE	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	21.97
07–11	P1	08TX1800440	AT & T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	192.70
07–11	P1	08TX1800441	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	131.63
07–11	P1	08TX1800446	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	281.86
07–11	P1	08TX1800454	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	1,156.68
07–11	P1	08TX1800455	CENTER POINT ENERGY	05/28/08	06/26/08	UTILITIES	21.38
07–11	P1	08TX1800453	CITY OF HOUSTON	06/21/08	06/21/08	UTILITIES	48.59
07–11	P1	08TX1800448	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	5.05
07–11	P1	08TX1800442	PHONOSCOPE LTD	07/01/08	07/31/08	UTILITIES	110.78
07–11	P1	08TX1800443	RELIANT ENERGY	05/28/08	06/26/08	UTILITIES	264.08
07–11	P1	08TX1800460	DO	04/28/08	05/28/08	UTILITIES	177.66
07–11	P1	08TX1800451	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	1,411.96
07–11	P1	08TX1800452	DO	03/21/08	04/20/08	TELECOMMUNICATIONS CHARGES	1,282.10
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	40.26
07–16	P1	08TX1800464	UNITED PARCEL SERVICE	06/07/08	06/07/08	POSTAGE/MAILING SERVICE	28.62
07–17	P1	08TX1800478	A-ROCKET MOVING & STORAGE INC	07/01/08	07/31/08	TEMPORARY SPACE RENTAL	73.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
07–17	P1	08TX1800476	COMCAST CABLE	07/01/08	07/31/08	UTILITIES		80.99
07–18	S4	08200001057		06/01/08	06/30/08	RECORDING (TRANSFER)		273.59
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		6.28
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		41.56
07–21	P9	TX1801R0807	CITY OF HOUSTON	07/01/08	07/31/08	RENT-HOUSTON		90.00
07–21	P9	TX1803RW806	FIFTH WARD COMMUNITY	06/01/08	06/30/08	RENT-HOUSTON REISSUE		410.00
07–21	P9	TX1803R0807	DO	07/01/08	07/31/08	RENT-HOUSTON		410.00
07–21	P9	TX1802R0807	JELD, LLC	07/01/08	07/31/08	RENT-HOUSTON		1,650.00
07–22	P1	08TX1800479	PHONOSCOPE LTD	08/01/08	08/31/08	UTILITIES		110.78
07–23	S5	DY080700623		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		133.00
07–23	S5	DY080701201		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		235.00
07–23	S5	DY080705271		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		3,794.03
07–23	S5	DY080706159		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.59
07–23	S5	DY080708262		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		63.80
07–25	P2	HCV0802378	VERIZON WIRELESS	07/03/08	07/03/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–25	P2	HCV0802378	DO	07/03/08	07/03/08	OVERNIGHT SHIPPING		14.95
07–29	P1	08TX1800489	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		4.19
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		97.34
07–30	P1	08TX1800499	AT & T	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		196.58
07–30	P1	08TX1800500	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		133.02
07–31	S3	08213G00062		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		486.00
07–31	S6	TX5227R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HOUSTON		3,764.00
08–01	P1	08TX1800506	APPLE COURIER SERVICE	06/11/08	06/11/08	POSTAGE/MAILING SERVICE		34.69
08–01	P1	08TX1800508	CITY OF HOUSTON	07/25/08	07/25/08	UTILITIES		48.59
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		18.09
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		22.00
08–01	P1	08TX1800507	RELIANT ENERGY	06/26/08	07/25/08	UTILITIES		275.82
08–01	P1	08TX1800509	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		1,662.85
08–04	HV	08A90300975	CITIBANK GOV CARD SERVICE	04/27/08	05/26/08	CHANGE BOC FROM 2310 TO 2101		–839.50
08–05	P1	08TX1800510	FEDERAL EXPRESS	07/22/08	07/22/08	POSTAGE/MAILING SERVICE		2.91
08–07	HV	08A90300995	AT & T	12/11/07	01/10/08	CORR. 08/07/08 P1 08TX1800207		–139.06
08–07	HV	08A90300997	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		139.06
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		20.22
08–08	CB	FXF080807A	DO	07/29/08	07/29/08	OVERNIGHT MAIL		6.10
08–11	P1	08TX1800522	CENTER POINT ENERGY	06/26/08	07/25/08	UTILITIES		21.38
08–11	HV	08A90100279	FIRST CALL	07/28/08	07/28/08	SALE OF LEGISLATIVE TAPES		230.00
08–11	HV	08A90100279	DO	07/28/08	07/28/08	SALE OF LEGISLATIVE TAPES		260.00
08–11	HV	08A90100279	DO	07/28/08	07/28/08	SALE OF LEGISLATIVE TAPES		390.00
08–12	P1	08TX1800531	A-ROCKET MOVING & STORAGE INC	08/01/08	08/31/08	TEMPORARY SPACE RENTAL		73.13
08–12	P1	08TX1800529	COMCAST CABLE	08/01/08	08/31/08	UTILITIES		80.99
08–13	P2	HCV0802629	AT&T MOBILITY	07/09/08	07/09/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
08–13	P2	HCV0802629	DO	07/09/08	07/09/08	OVERNIGHT SHIPPING		14.95
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		27.70

08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	123.17
08–19	P2	HCV0802630	VERIZON WIRELESS	08/15/08	08/15/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–19	P2	HCV0802630	DO	08/15/08	08/15/08	OVER NIGHT SHIPPING	14.99
08–20	S4	08233001048		07/01/08	07/31/08	RECORDING (TRANSFER)	284.90
08–20	P9	TX1801R0808	CITY OF HOUSTON	08/01/08	08/31/08	RENT-HOUSTON	90.00
08–20	P9	TX1803R0808	FIFTH WARD COMMUNITY	08/01/08	08/31/08	RENT-HOUSTON	410.00
08–20	P9	TX1802R0808	JELD, LLC	08/01/08	08/31/08	RENT-HOUSTON	1,650.00
08–21	S5	DY080800613		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801194		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	235.00
08–21	S5	DY080806776		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	3,891.73
08–21	S5	DY080807865		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.59
08–21	S5	DY080810845		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.37
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	12.68
08–22	CB	FXF080821A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	171.58
08–26	P1	08TX1800549	AT & T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	1,147.19
08–26	P1	08TX1800546	CENTER POINT ENERGY	06/26/08	07/25/08	UTILITIES	21.38
08–28	S3	08241G00036		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	253.00
08–28	S6	TX5227R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT HOUSTON	3,764.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL	12.68
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	7.54
09–03	P1	08TX1800560	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	135.43
09–03	P1	08TX1800562	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	1,161.97
09–03	P1	08TX1800563	AT&T	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	199.06
09–03	P1	08TX1800557	BRONSON WOODS	08/13/08	08/13/08	TELECOMMUNICATIONS CHARGES	21.64
09–03	P1	08TX1800561	PHONOSCOPE LTD	09/01/08	09/30/08	UTILITIES	110.78
09–03	P1	08TX1800559	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	1,344.85
09–05	P1	08TX1800565	APPLE COURIER SERVICE	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	23.69
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	6.97
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	7.24
09–11	CO	091108255	CENTER POINT ENERGY	06/26/08	07/25/08	CANCELED CHECK PER US TREASURY	–21.38
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	18.16
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	19.53
09–17	P2	HCV0802951	COMMUNICATIONS TECHNOLOGIES, I	09/04/08	09/04/08	PARTNER	400.00
09–17	P2	HCV0802951	DO	09/04/08	09/04/08	TECH LABOR	395.00
09–17	P2	HCV0802843	VERIZON WIRELESS	08/25/08	08/25/08	VW-8830	29.99
09–17	P2	HCV0802843	DO	08/25/08	08/25/08	OVERNIGHT DELIVERY	14.99
09–18	P1	08TX1800571	CENTER POINT ENERGY	07/25/08	08/26/08	UTILITIES	21.37
09–18	P1	08TX1800572	CITY OF HOUSTON	08/28/08	08/28/08	UTILITIES	55.14
09–18	P1	08TX1800575	COMCAST CABLE	09/01/08	09/30/08	UTILITIES	80.99
09–19	P9	TX1801R0809	CITY OF HOUSTON	09/01/08	09/30/08	RENT-HOUSTON	90.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	28.23
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	47.23
09–19	P9	TX1803R0809	FIFTH WARD COMMUNITY	09/01/08	09/30/08	RENT-HOUSTON	410.00
09–19	P9	TX1802R0809	JELD, LLC	09/01/08	09/30/08	RENT-HOUSTON	1,650.00
09–24	S5	DY080900606		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	335.00
09–24	S5	DY080901185		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	235.00
09–24	S5	DY080906602		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	3,564.48
09–24	S5	DY080907673		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.59
09–24	S5	DY080910646		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHEILA JACKSON-LEE—Con.								
09–26	P1	08TX1800592	AT&T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		138.92
09–26	P1	08TX18RW546	CENTERPOINT ENERGY	06/26/08	07/25/08	UTILITIES		21.38
09–26	P1	08TX1800591	CITY OF HOUSTON	09/19/08	09/19/08	UTILITIES		25.17
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		23.58
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		81.55
09–26	P1	08TX1800593	PHONOSCOPE LTD	10/01/08	10/31/08	UTILITIES		110.78
09–26	P1	08TX1800594	RELIANT ENERGY	07/25/08	08/26/08	UTILITIES		268.44
09–29	S6	TX5227R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HOUSTON		3,764.00
09–30	S3	08274G00031		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		157.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		47,154.27
		PRINTING AND REPRODUCTION						
07–11	P1	08TX1800447	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		33.50
07–11	P1	08TX1800439	PROVOST & ASSOC	06/11/08	06/11/08	PRINTING AND REPRODUCTION		300.00
07–17	P1	08TX1800477	DO	07/05/08	07/05/08	PRINTING AND REPRODUCTION		300.00
07–31	S3	08213000213		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		184.70
08–07	P1	08TX1800517	JANICE WEAVER	07/31/08	07/31/08	PRINTING AND REPRODUCTION		125.00
08–07	P1	08TX1800518	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		70.40
08–20	P1	08TX1800535	DAVID L. ANDRUKITUS, INC.	08/07/08	08/07/08	PRINTING AND REPRODUCTION		915.00
08–20	P1	08TX1800536	REYNARD THIBODEAUX	08/15/08	08/15/08	PRINTING AND REPRODUCTION		150.00
08–26	P1	08TX1800541	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		33.50
08–26	P1	08TX1800548	PROVOST & ASSOC	07/26/08	07/26/08	PRINTING AND REPRODUCTION		1,850.00
08–28	S3	08241000185		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		105.60
09–03	P1	08TX1800556	BRONSON WOODS	08/14/08	08/14/08	PRINTING AND REPRODUCTION		3.99
09–05	P1	08TX1800566	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION		40.00
09–18	P1	08TX1800574	PROVOST & ASSOC	07/26/08	07/26/08	PRINTING AND REPRODUCTION		1,850.00
09–25	P1	08TX1800576	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		259.50
09–25	P1	08TX1800580	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		33.50
09–26	P1	08TX1800586	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION		33.50
09–26	P1	08TX1800587	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		142.00
09–30	S3	08274000161		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		88.00
						PRINTING AND REPRODUCTION TOTALS:		6,518.19
		OTHER SERVICES						
07–31	S6	TX5227S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HOUSTON		509.69
08–28	S6	TX5227S0808	DO	08/01/08	08/31/08	SECURITY HOUSTON		502.83
09–03	P1	08TX1800554	ATKINSON-BAKER, INC	07/18/08	07/18/08	STENOGRAPHIC REPORTING		804.70
09–03	P1	08TX1800555	DO	07/18/08	07/18/08	STENOGRAPHIC REPORTING		942.07
09–25	P1	08TX1800585	WW CONTRACTORS	09/17/08	09/17/08	SERVICE CONTRACT		1,029.92
09–29	S6	TX5227S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY HOUSTON		458.87
						OTHER SERVICES TOTALS:		4,248.08
		SUPPLIES AND MATERIALS						
07–02	P2	OSS49721	AMERICAN BUSINESS TECHNOLOGY	06/19/08	06/19/08	TONER - FOR LANIER 126CN (BLAC		184.00
07–11	P1	08TX1800450	CONGRESSIONAL QUARTERLY INC	05/20/08	05/20/08	PUBLICATION/REFERENCE MATERIAL		485.00
07–11	P1	08TX1800463	GEORGE W ALLEN COMPANY INC	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		248.06

07–11	P1	08TX1800461	YOHANNES TSEHAI	06/23/08	06/23/08	OFFICE SUPPLIES	26.24
07–17	P1	08TX1800475	HSBC BUSINESS SOLUTIONS	06/08/08	07/05/08	OFFICE SUPPLIES	705.33
07–17	P1	08TX1800474	JANICE WEAVER	07/11/08	07/11/08	OFFICE SUPPLIES	12.01
07–23	P2	OSS49857	AMERICAN BUSINESS TECHNOLOGY	07/08/08	07/08/08	CANON GPR-21 CYAN TONER CARTRI	165.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.00
07–28	C1	NW200820005	DO	06/12/08	06/12/08	BOTTLED WATER	74.96
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER	47.97
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08TX1800492	MICHAEL A HALPIN	07/07/08	07/16/08	OFFICE SUPPLIES	8.22
07–30	P1	08TX1800503	YOHANNES TSEHAI	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	42.00
07–31	SF	DY080700243		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.50
07–31	SF	DY080700797		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700466		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,644.13
08–07	P2	OSS49949	AMERICAN BUSINESS TECHNOLOGY	07/16/08	07/16/08	TONER - FOR CANON GPR-21 #0	187.50
08–12	P1	08TX1800530	J. HARDING & CO.	07/31/08	07/31/08	SIGN	328.75
08–12	P1	08TX1800532	PETTY'S CATERING	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	250.00
08–12	P1	08TX1800527	SODEXHO	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	180.00
08–12	P1	08TX1800526	YOHANNES TSEHAI	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	29.19
08–20	P1	08TX1800534	JANICE WEAVER	08/15/08	08/15/08	OFFICE SUPPLIES	24.91
08–25	P1	08TX1800540	HSBC BUSINESS SOLUTIONS	07/15/08	08/05/08	OFFICE SUPPLIES	931.34
08–31	S1	DY080800456		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,169.92
09–03	P1	08TX1800558	BRONSON WOODS	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	21.64
09–05	P1	08TX1800564	CREUNZO CUIZINE	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	462.50
09–11	P1	08TX1800567	GEORGE W ALLEN COMPANY INC	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	295.86
09–18	P1	08TX1800573	HSBC BUSINESS SOLUTIONS	08/12/08	08/19/08	OFFICE SUPPLIES	1,638.57
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09–23	C1	NW200826605	DO	07/18/08	07/18/08	BOTTLED WATER	54.97
09–23	C1	NW200826605	DO	07/28/08	07/28/08	BOTTLED WATER	46.95
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08TX1800581	OZARKA NATURAL SPRING WATER	07/27/08	08/26/08	BOTTLED WATER	43.73
09–25	P1	08TX1800582	DO	05/27/08	06/26/08	BOTTLED WATER	28.99
09–25	P1	08TX1800583	DO	06/27/08	07/26/08	BOTTLED WATER	37.44
09–30	SF	DY080901066		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900467		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,254.43
						SUPPLIES AND MATERIALS TOTALS:	10,611.89
		EQUIPMENT					
07–21	P9	OFP08072607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000814058		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	681.32
08–20	P9	OFP08072608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000820280		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	681.32
09–19	P9	OFP08072609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826830		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	681.32
						EQUIPMENT TOTALS:	8,340.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,355.29
						OFFICE TOTALS:	347,355.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–08	04 NW200821301	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		292.02
					FRANKED MAIL TOTALS:		292.02
RENT, COMMUNICATION, UTILITIES							
08–07	HV 08A90300995	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		139.06
08–07	HV 08A90300997	DO	12/11/07	01/10/08	CORR. 08/07/08 P1 08TX1800207		–139.06
08–08	HV 08A90300999	SBC	12/11/06	01/10/07	CORR. 08/08/08 P1 07TX1800216		–127.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		–127.16
SUPPLIES AND MATERIALS							
08–05	P2 OSM36702	MOREDIRECT.COM CORPORATE	01/13/08	01/13/08	CAMERA - SD9501S DIG CAM 12.1M		400.00
					SUPPLIES AND MATERIALS TOTALS:		400.00
EQUIPMENT							
07–18	F2 RN000024098	MOREDIRECT.COM CORPORATE	07/16/08	07/16/08	LAPTOP - HP 2510P CORE 2 DUO 1		1,832.00
					EQUIPMENT TOTALS:		1,832.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,396.86
					OFFICE TOTALS:		2,396.86
2006 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–08	HV 08A90300999	SBC	12/11/06	01/10/07	TELECOMMUNICATIONS CHARGES		127.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		127.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127.16
					OFFICE TOTALS:		127.16
2008 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,088.75	16,667.96
					PERSONNEL COMPENSATION	780,369.50	200,316.69
					PERSONNEL BENEFITS	1,982.91	590.24
					TRAVEL	57,141.70	13,412.36
					RENT, COMMUNICATION, UTILITIES	175,775.84	55,089.18
					PRINTING AND REPRODUCTION	69,028.14	33,965.72
					OTHER SERVICES	23,820.13	5,395.38
					SUPPLIES AND MATERIALS	46,339.07	18,551.72
					EQUIPMENT	38,038.02	4,392.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,584.06	348,381.49
					OFFICE TOTALS:	1,226,584.06	348,381.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		187.14

07–31	SF	DY080700384		07/20/08	08/01/08	FRANKED MAIL	–10.95
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	243.11
08–31	SF	DY080800364		08/20/08	09/01/08	FRANKED MAIL	–13.20
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	138.49
09–23	05	8M3698001	DO	08/04/08	08/04/08	FRANKED MAIL	16,131.74
09–30	SF	DY080900522		09/20/08	09/30/08	FRANKED MAIL	–8.37
						FRANKED MAIL TOTALS:	16,667.96
		PERSONNEL COMPENSATION					
			BRYANT, RICHARD J.	07/01/08	09/30/08	DEPUTY DISTRICT ADMINISTRATOR	19,625.01
			CALDWELL, THERESA M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,999.99
			DECAUSSIN, ANNETTE M.	07/01/08	09/30/08	LEGISLATIVE REPRESENTATIVE	12,500.01
			DUJON, CHARLES	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,625.01
			GARCIA, PRIMITIVA	07/01/08	09/30/08	DISTRICT OFFICE MANAGER..	9,999.99
			GOOLD, J W.	08/16/08	08/31/08	SHARED EMPLOYEE	900.00
			HALL,KATHLEEN E	07/01/08	09/30/08	STAFF ASSISTANT	8,124.99
			HAYYIM,CHANGE	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,750.01
			JONES, TERRI E.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	17,000.01
			LENET,BEN	07/01/08	09/30/08	SPECIAL ASSISTANT	11,250.00
			MESIROW, MIRYAM B.	07/01/08	09/30/08	PART-TIME EMPLOYEE	8,124.99
			MINGO, JEFFERY C.	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,999.99
			MOORE, MEGAN O.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT/CORRES	4,166.67
			PARKER,BONITA M	07/01/08	09/30/08	SPECIAL ASSISTANT	4,500.00
			POINTER, HOWARD	07/01/08	09/30/08	SPECIAL ASSISTANT	15,000.00
			POSEY, DEBORAH	07/01/08	09/30/08	SCHEDULER/DIR OF OPERATIONS	17,000.01
			SLEET,BRIAN E	07/01/08	09/30/08	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
			THOMAS,SYLVIA C	07/01/08	09/30/08	ASSISTANT TO DIR OF OPERATIONS	11,250.00
						PERSONNEL COMPENSATION TOTALS:	200,316.69
		PERSONNEL BENEFITS					
07–31	S7	08213000136		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000135		08/01/08	08/31/08	TRANSIT BENEFITS	196.75
09–30	S7	08274000160		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	590.24
		TRAVEL					
07–02	P1	08IL0200380	TERRI-EILEEN HARRIS	06/16/08	06/16/08	TRAVEL SUBSISTENCE	119.63
07–16	P1	08IL0200384	BEN LENET	06/11/08	06/13/08	TRAVEL SUBSISTENCE	53.99
07–16	P1	08IL0200385	DO	06/18/08	06/19/08	PRIVATE AUTO MILEAGE	31.40
07–16	P1	08IL0200390	BRIAN E SLEET	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	19.50
07–16	P1	08IL0200391	DO	06/03/08	06/03/08	PARKING	26.00
07–16	P1	08IL0200388	CHANGE HAYYIM	06/10/08	06/27/08	PRIVATE AUTO MILEAGE	85.90
07–16	P1	08IL0200389	DO	06/27/08	06/27/08	MEALS ON TRAVEL	19.25
07–16	P1	08IL0200393	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	TRAVEL SUBSISTENCE	41.53
07–16	P1	08IL0200395	DO	05/28/08	06/22/08	TRAVEL SUBSISTENCE	2,369.17
07–16	P1	08IL0200396	DO	04/28/08	04/28/08	TRAVEL SUBSISTENCE	44.83
07–16	P1	08IL0200397	PRIMITIVA GARCIA	06/04/08	06/26/08	PRIVATE AUTO MILEAGE	36.00
07–16	P1	08IL0200381	RICHARD J. BRYANT	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	74.40
08–08	P1	08IL0200436	ANNETTE M. DE CAUSSIN	07/21/08	07/30/08	PRIVATE AUTO MILEAGE	10.20
08–08	P1	08IL0200434	BEN LENET	07/09/08	07/31/08	PRIVATE AUTO MILEAGE	11.40
08–08	P1	08IL0200435	DO	07/09/08	07/09/08	PARKING	10.00
08–08	P1	08IL0200432	CHANGE HAYYIM	07/17/08	07/28/08	PRIVATE AUTO MILEAGE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JESSE L JACKSON JR—Con.								
08–08	P1	08IL0200433	DO	07/22/08	07/22/08	PARKING		6.00
08–08	P1	08IL0200437	MIRYAM B. MESIROW	07/01/08	07/07/08	PRIVATE AUTO MILEAGE		15.90
08–08	P1	08IL0200429	PRIMITIVA GARCIA	07/08/08	07/28/08	PRIVATE AUTO MILEAGE		71.70
08–08	P1	08IL0200430	DO	07/08/08	07/28/08	TOLLS		1.60
08–08	P1	08IL0200438	RICHARD J. BRYANT	07/23/08	07/26/08	PRIVATE AUTO MILEAGE		17.70
08–18	P1	08IL0200443	BRIAN E SLEET	07/09/08	07/27/08	PRIVATE AUTO MILEAGE		14.10
08–18	P1	08IL0200444	DO	07/22/08	07/22/08	PARKING		26.00
08–18	P1	08IL0200445	DO	07/27/08	07/27/08	MEALS ON TRAVEL		61.83
08–18	P1	08IL0200450	CHARLES DUJON	08/03/08	08/06/08	LOCAL TRANSPORTATION		467.79
08–18	P1	08IL0200447	CITIBANK GOV CARD SERVICE	07/10/08	07/24/08	TRAVEL SUBSISTENCE		375.90
08–18	P1	08IL0200448	DO	07/05/08	07/24/08	TRAVEL SUBSISTENCE		2,616.18
08–18	P1	08IL0200449	DO	06/26/08	07/25/08	TRAVEL SUBSISTENCE		1,644.77
09–17	P1	08IL0200483	ANNETTE M. DE CAUSSIN	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		31.50
09–17	P1	08IL0200485	BEN LENET	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		52.20
09–17	P1	08IL0200486	CHANGE HAYYIM	08/01/08	08/25/08	PRIVATE AUTO MILEAGE		97.20
09–17	P1	08IL0200487	DO	08/18/08	08/18/08	TRAVEL SUBSISTENCE		325.00
09–17	P1	08IL0200481	JEFFERY C MINGO	08/16/08	08/16/08	PRIVATE AUTO MILEAGE		13.20
09–17	P1	08IL0200488	PRIMITIVA GARCIA	08/06/08	08/20/08	PRIVATE AUTO MILEAGE		42.00
09–17	P1	08IL0200489	DO	08/06/08	08/20/08	TOLLS		1.80
09–17	P1	08IL0200482	RICHARD J. BRYANT	08/25/08	08/27/08	PRIVATE AUTO MILEAGE		142.20
09–26	P1	08IL0200494	CITIBANK GOV CARD SERVICE	07/27/08	08/26/08	TRAVEL SUBSISTENCE		1,284.53
09–26	P1	08IL0200495	DO	07/27/08	08/26/08	TRAVEL SUBSISTENCE		3,049.13
09–26	P1	08IL0200500	DO	07/31/08	07/31/08	TRAVEL SUBSISTENCE		67.93
							TRAVEL TOTALS:	13,412.36
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08IL0200374	ATT	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		263.44
07–02	P1	08IL0200379	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		344.18
07–02	P1	08IL0200372	COMMONWEALTH EDISON	05/15/08	06/14/08	UTILITIES		390.97
07–02	P1	08IL0200373	DO	05/20/08	06/18/08	UTILITIES		148.16
07–02	P1	08IL0200378	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		75.93
07–02	P1	08IL0200377	MCI COMM SERVICE	05/12/08	06/10/08	TELECOMMUNICATIONS CHARGES		131.06
07–16	P1	08IL0200387	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		229.22
07–16	P1	08IL0200402	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		351.26
07–16	P1	08IL0200383	RICHARD J. BRYANT	06/17/08	06/17/08	POSTAGE/MAILING SERVICE		13.45
07–18	S4	08200001056		06/01/08	06/30/08	RECORDING (TRANSFER)		82.00
07–21	P9	IL0202R0807	SHEINMARCH DEVELOPMENT CORP.	07/01/08	07/31/08	RENT-HOMEWOOD		3,593.75
07–21	P9	IL0203R0807	THABITI HN CARTMAN 1997 TRUST	07/01/08	07/31/08	RENT-CHICAGO		3,300.00
07–23	S5	DY080700254		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		8.00
07–23	S5	DY080700900		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080702947		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,998.06
07–23	S5	DY080705849		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		70.55
07–23	S5	DY080706855		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.45
07–28	P1	08IL0200409	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		101.92

07–28	P1	08IL0200410	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	561.17
07–28	P2	HCV0802432	CINGULAR GOVT SALES OFFICE	06/17/08	06/17/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
07–28	P1	08IL0200403	DIRECTV	07/10/08	08/09/08	UTILITIES	56.95
07–28	P1	08IL0200406	SPRINT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	1,137.68
07–29	P1	08IL0200413	COMCAST	07/17/08	08/16/08	UTILITIES	122.86
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	44.54
07–29	P1	08IL0200411	PEOPLES GAS	06/11/08	07/11/08	UTILITIES	31.96
08–04	P1	08IL0200418	ATT	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	344.24
08–04	P1	08IL0200419	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	625.18
08–04	P1	08IL0200417	NICOR GAS	06/24/08	07/23/08	UTILITIES	17.56
08–06	P1	08IL0200420	COMMONWEALTH EDISON	06/14/08	07/18/08	UTILITIES	356.73
08–07	P1	08IL0200427	ATT	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	263.50
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	32.23
08–11	P1	08IL0200439	COMMONWEALTH EDISON	06/18/08	07/21/08	UTILITIES	156.76
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	19.02
08–18	P1	08IL0200451	DO	08/01/08	08/01/08	SHIPPING SUPPLIES	5.45
08–19	HR	340243	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; OVERPAYMENT	–75.92
08–20	S4	08233001047		07/01/08	07/31/08	RECORDING (TRANSFER)	20.00
08–20	P9	IL0202R0808	SHEINMARCH DEVELOPMENT CORP.	08/01/08	08/31/08	RENT-HOMEWOOD	3,593.75
08–20	P9	IL0203R0808	THABITI HN CARTMAN 1997 TRUST	08/01/08	08/31/08	RENT-CHICAGO	8,012.00
08–20	P9	IL0203R806A	DO	06/01/08	06/30/08	RENT-CHICAGO	3,298.47
08–20	P9	IL0203R807A	DO	07/01/08	07/31/08	RENT-CHICAGO	4,712.00
08–21	S5	DY080800254		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	8.00
08–21	S5	DY080800893		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	132.50
08–21	S5	DY080803461		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,763.14
08–21	S5	DY080807555		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.55
08–21	S5	DY080808808		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.78
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	9.96
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	17.08
09–03	P1	08IL0200455	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	101.92
09–03	P1	08IL0200456	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	572.44
09–03	P1	08IL0200463	COMCAST	08/17/08	08/17/08	UTILITIES	122.86
09–03	P1	08IL0200457	DIRECTV	08/10/08	09/09/08	UTILITIES	56.95
09–03	P1	08IL0200454	PEOPLES GAS	08/13/08	08/13/08	UTILITIES	30.57
09–03	P1	08IL0200459	SPRINT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	441.84
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	168.37
09–11	P1	08IL0200469	ATT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	229.25
09–11	P1	08IL0200471	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	351.28
09–11	P1	08IL0200476	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	261.24
09–11	P1	08IL0200477	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	359.09
09–11	P1	08IL0200465	COMMONWEALTH EDISON	07/18/08	08/18/08	UTILITIES	323.80
09–11	P1	08IL0200474	DO	07/21/08	08/20/08	UTILITIES	152.67
09–11	P1	08IL0200475	MCI COMM SERVICE	07/11/08	08/08/08	TELECOMMUNICATIONS CHARGES	140.19
09–11	P1	08IL0200472	NICOR GAS	08/21/08	08/21/08	UTILITIES	20.85
09–17	P1	08IL0200490	FEDERAL EXPRESS CORP	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	4.14
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	17.38
09–19	P9	IL0202R0809	SHEINMARCH DEVELOPMENT CORP.	09/01/08	09/30/08	RENT-HOMEWOOD	3,593.75
09–19	P9	IL0203R0809	THABITI HN CARTMAN 1997 TRUST	09/01/08	09/30/08	RENT-CHICAGO	8,012.00
09–24	S5	DY080900250		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JESSE L JACKSON JR—Con.								
09–24	S5	DY080900885		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		132.50
09–24	S5	DY080903375		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,982.21
09–24	S5	DY080907361		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.55
09–24	S5	DY080908623		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.76
09–26	P1	08IL0200503	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		669.91
09–26	P1	08IL0200502	DIRECTV	09/10/08	10/09/08	UTILITIES		61.95
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		14.59
09–26	P1	08IL0200498	SPRINT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		432.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		55,089.18
		PRINTING AND REPRODUCTION						
07–16	P1	08IL0200398	DAVID L. ANDRUKITUS, INC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION		230.00
07–31	S3	08213000077		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		53.90
08–06	P1	08IL0200422	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		230.00
08–08	P1	08IL0200431	PRIMITIVA GARCIA	07/29/08	07/29/08	PRINTING AND REPRODUCTION		9.63
08–18	P1	08IL0200452	BAUMGARTEN	07/21/08	07/21/08	PRINTING AND REPRODUCTION		10.87
08–18	P1	08IL0200453	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION		65.15
08–28	S3	08241000073		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
09–04	P5	8M3698001A	GOVERNMENT GRAPHICS	08/21/08	08/21/08	MASSPRINTING#1		28,109.00
09–04	P5	8M3698001	LABELS & LISTS, INC	07/28/08	07/28/08	MASSPRINTING#1		2,008.63
09–11	P1	08IL0200467	BAUMGARTEN	08/26/08	08/26/08	PRINTING AND REPRODUCTION		76.02
09–26	P1	08IL0200499	LABELS & LISTS, INC	08/09/08	08/09/08	PRINTING AND REPRODUCTION		3,120.12
09–30	S3	08274000055		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		24.60
						PRINTING AND REPRODUCTION TOTALS:		33,965.72
		OTHER SERVICES						
07–16	P1	08IL0200400	TERESA JAKUBOWSKI	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		1,400.00
07–29	P1	08IL0200414	ADT SECURITY SERVICES	07/05/08	07/05/08	SECURITY AND RELATED SERVICE		55.65
07–29	P1	08IL0200415	DO	06/01/08	06/01/08	SECURITY AND RELATED SERVICE		111.30
08–06	P1	08IL0200423	CANON BUSINESS SOLUTIONS	07/11/08	07/11/08	SERVICE CONTRACT		376.23
08–06	P1	08IL0200424	TERESA JAKUBOWSKI	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		1,400.00
09–03	P1	08IL0200458	ADT SECURITY SERVICES	08/09/08	08/09/08	SECURITY AND RELATED SERVICE		55.65
09–11	P1	08IL0200480	CRP SOLUTIONS	07/19/08	07/19/08	EMAIL AND WEB RELATED SERVICES		540.90
09–11	P1	08IL0200478	TERESA JAKUBOWSKI	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		1,400.00
09–17	P1	08IL0200491	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		55.65
						OTHER SERVICES TOTALS:		5,395.38
		SUPPLIES AND MATERIALS						
07–02	P1	08IL0200376	HINCKLEY SPRINGS	05/20/08	05/20/08	BOTTLED WATER		13.16
07–02	P1	08IL0200375	SPRINT	05/04/08	06/03/08	BOTTLED WATER		435.63
07–16	P1	08IL0200394	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	LEASED AUTO EXPENSE		1,171.70
07–16	P1	08IL0200386	DEBORAH POSEY	07/07/08	07/07/08	OFFICE SUPPLIES		64.03
07–16	P1	08IL0200401	HINCKLEY SPRINGS	06/15/08	06/15/08	BOTTLED WATER		72.83
07–16	P1	08IL0200392	LEADERSHIP DIRECTORIES, INC.	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		475.00
07–16	P1	08IL0200382	RICHARD J. BRYANT	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL		5.85
07–28	P1	08IL0200405	BAUMGARTEN	07/21/08	07/21/08	OFFICE SUPPLIES		32.75

07–28	P1	08IL0200408	CDW GOVERNMENT INC. C/O ISM IN	06/27/08	.06/27/08	OFFICE SUPPLIES	107.99
07–28	P1	08IL0200404	CONGRESSIONAL QUARTERLY INC.	07/07/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	11,195.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820002	DO	06/04/08	06/04/08	BOTTLED WATER	44.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08IL0200407	HINCKLEY SPRINGS	06/17/08	07/01/08	BOTTLED WATER	45.16
07–29	P1	08IL0200412	HSBC BUSINESS SOLUTIONS	06/12/08	06/12/08	OFFICE SUPPLIES	156.58
07–31	SF	DY080700107		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
07–31	SF	DY080700661		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700196		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	401.34
08–04	P1	08IL0200416	MCI COMM SERVICE	06/11/08	06/30/08	BOTTLED WATER	104.65
08–06	P1	08IL0200421	HAPPIE USA INC	07/23/08	07/23/08	HABITATION EXPENSE	650.00
08–07	P1	08IL0200428	HINCKLEY SPRINGS	07/13/08	07/13/08	BOTTLED WATER	82.10
08–07	P1	08IL0200426	THE NEW YORK TIMES	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	41.88
08–07	P1	08IL0200425	THE WASHINGTON POST	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	47.52
08–11	P1	08IL0200441	ATT	07/25/08	08/24/08	PUBLICATION/REFERENCE MATERIAL	229.27
08–11	P1	08IL0200442	CHICAGO SUN-TIMES	08/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL	35.25
08–11	P1	08IL0200440	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	475.00
08–18	P1	08IL0200446	HSBC BUSINESS SOLUTIONS	06/16/08	07/28/08	OFFICE SUPPLIES	186.00
08–31	SF	DY080800114		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY080800614		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800189		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	167.76
09–03	P1	08IL0200461	HINCKLEY SPRINGS	07/29/08	07/29/08	BOTTLED WATER	55.24
09–03	P1	08IL0200462	DO	08/08/08	08/08/08	BOTTLED WATER	70.44
09–03	P1	08IL0200460	THE NEW YORK TIMES	08/08/08	09/04/08	BOTTLED WATER	98.56
09–11	P1	08IL0200470	CDW GOVERNMENT INC. C/O ISM IN	08/25/08	08/25/08	OFFICE SUPPLIES	187.99
09–11	P1	08IL0200468	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL	475.00
09–11	P1	08IL0200479	SOUTHTOWN STAR	09/05/08	09/05/08	PUBLICATION/REFERENCE MATERIAL	96.20
09–11	P1	08IL0200473	THE NEW YORK TIMES	08/08/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	56.68
09–17	P1	08IL0200484	ANNETTE M. DE CAUSSIN	07/31/08	07/31/08	OFFICE SUPPLIES	181.89
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826602	DO	07/03/08	07/03/08	BOTTLED WATER	54.98
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08IL0200504	HINCKLEY SPRINGS	09/05/08	09/05/08	BOTTLED WATER	20.76
09–26	P1	08IL0200505	DO	08/12/08	08/12/08	BOTTLED WATER	69.52
09–26	P2	OSM37589	MONARCH CONSTITUENT SERVICE	04/11/08	04/11/08	MONITOR - DELL ULTRASHARP 1908	650.00
09–26	P1	08IL0200497	RICHARD J. BRYANT	08/05/08	08/05/08	OFFICE SUPPLIES	4.34
09–26	P1	08IL0200501	THE NEW YORK TIMES	09/05/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	56.68
09–30	SF	DY080900154		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–40.00
09–30	S1	DY080900194		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	327.40
						SUPPLIES AND MATERIALS TOTALS:	18,551.72
		EQUIPMENT					
07–16	P1	08IL0200399	RICOH AMERICAS CORP	06/30/08	06/30/08	MAINTENANCE AND REPAIRS	204.75
07–21	P9	OFP08085407	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000814758		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	145.83
08–20	P9	OFP08085408	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000820980		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	145.83
09–19	P9	OFP08085409	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000827214		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	145.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JESSE L JACKSON JR—Con.							
					EQUIPMENT TOTALS:		4,392.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,381.49
					OFFICE TOTALS:		348,381.49
2007 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07–14 F2	RN000023982	RICOH BUSINESS SYSTEMS	01/10/08	01/10/08	COPIER - RICOH AFICIO MPC4500S		12,370.67
					EQUIPMENT TOTALS:		12,370.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,370.67
					OFFICE TOTALS:		12,370.67
2008 HON. WILLIAM J JEFFERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59,872.45	29,690.18
					PERSONNEL COMPENSATION	900,942.12	231,869.13
					PERSONNEL BENEFITS	7,461.28	1,938.84
					TRAVEL	93,777.76	32,009.97
					RENT, COMMUNICATION, UTILITIES	77,555.11	20,791.44
					PRINTING AND REPRODUCTION	49,667.10	24,160.50
					OTHER SERVICES	28,696.20	7,042.06
					SUPPLIES AND MATERIALS	29,716.01	3,474.48
					EQUIPMENT	31,810.00	9,134.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,498.03	360,110.60
					OFFICE TOTALS:	1,279,498.03	360,110.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23 04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		143.82
07–30 05	8M3707501	DO	06/02/08	06/02/08	FRANKED MAIL		29,391.57
08–21 04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		70.64
09–17 04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		84.15
					FRANKED MAIL TOTALS:		29,690.18
PERSONNEL COMPENSATION							
		BUTLER, STEPHANIE R.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,499.99
		CLARK,CALVIN W	07/01/08	09/30/08	CONGRESSIONAL AIDE		5,000.00
		DAVIS, GWENDOLYN J.	07/01/08	09/30/08	CONGRESSIONAL AIDE		13,031.25
		DENNIS,BIANCA M	07/01/08	07/31/08	PAID INTERN		1,500.00
		DENNIS,LAGRETA M	07/01/08	07/05/08	SHARED EMPLOYEE		180.56
		FELTUS III, JULIUS C.	07/01/08	09/30/08	DIRECTOR OF COMMUNITY AFFAIRS		17,195.83
		GARRETT,EULICE B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,171.99
		GREEN JR,KYLE M	06/09/08	08/15/08	PAID INTERN		3,350.00

			GREEN,EUGENE J	07/01/08	09/30/08	CHIEF OF STAFF	39,951.99
			HOPKINS, ROBERTA Y.	07/01/08	09/30/08	ACTING CHIEF OF STAFF	29,350.01
			JENKINS,RYAN	07/01/08	09/30/08	STAFF ASSISTANT	7,687.50
			JONES, ERICKA E.	07/01/08	09/30/08	CONGRESSIONAL AIDE	15,593.76
			KWEMO, ANGELLE B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,499.99
			MAHONY, LORETTA C.	07/01/08	09/30/08	CONGRESSIONAL AIDE	13,031.25
			RADCLIFF,BRENT M	07/01/08	07/15/08	PAID INTERN	750.00
			RICHARDS, TERRY M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,825.00
			SIMPSON,EBONY Y	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,000.00
			WILSON,ASHLEY R	07/01/08	09/30/08	PRESS SECRETARY	10,250.01
						PERSONNEL COMPENSATION TOTALS:	231,869.13
		PERSONNEL BENEFITS					
07–31	S7	08213000175		07/01/08	07/31/08	TRANSIT BENEFITS	847.43
08–31	S7	08244000172		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09–30	S7	08274000193		09/01/08	09/30/08	TRANSIT BENEFITS	606.05
						PERSONNEL BENEFITS TOTALS:	1,938.84
		TRAVEL					
07–14	P1	08LA0200151	CITIBANK GOV CARD SERVICE	06/29/08	07/03/08	TRAVEL SUBSISTENCE	994.70
07–14	P1	08LA0200152	DO	06/28/08	06/28/08	TRAVEL SUBSISTENCE	4,639.82
07–14	P1	08LA0200148	ROBERTA HOPKINS	03/17/08	06/30/08	PRIVATE AUTO MILEAGE	471.41
07–14	P1	08LA0200150	DO	07/01/08	07/02/08	TRAVEL SUBSISTENCE	44.86
07–21	P9	LA0201L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO	871.03
07–30	P1	08LA0200162	EULICE B GARRETT	07/18/08	07/22/08	TRAVEL SUBSISTENCE	221.34
07–30	P1	08LA0200161	ROBERTA HOPKINS	07/19/08	07/24/08	MEALS ON TRAVEL	74.88
07–31	P1	08LA0200165	ROYAL SONESTA HOTEL	07/22/08	07/22/08	TRAVEL SUBSISTENCE	3,827.00
08–12	P1	08LA0200171	ANGELLE B KWEMO	07/22/08	07/22/08	BAGGAGE FEES (2)	30.00
08–12	P1	08LA0200172	DO	06/10/08	08/01/08	TAXIS (12)	115.25
08–13	P1	08LA0200173	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	TRAVEL SUBSISTENCE	2,041.90
08–13	P1	08LA0200174	DO	07/28/08	07/28/08	TRAVEL SUBSISTENCE	5,534.17
08–20	P9	LA0201L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO	871.03
09–10	P1	08LA0200180	CITIBANK GOV CARD SERVICE	08/28/08	09/22/08	TRAVEL SUBSISTENCE	3,530.81
09–10	P1	08LA0200188	DO	08/18/08	08/29/08	TRAVEL SUBSISTENCE	1,150.37
09–10	P1	08LA0200186	EULICE B GARRETT	08/01/08	08/01/08	PARKING	20.00
09–10	P1	08LA0200187	DO	08/29/08	08/29/08	GASOLINE	51.37
09–10	P1	08LA0200185	LORETTA C MAHONY	09/01/08	09/30/08	PARKING	241.00
09–10	P1	08LA0200181	ROBERTA HOPKINS	09/02/08	09/20/08	AIRFARE (0245)	495.50
09–10	P1	08LA0200192	DO	08/19/08	08/23/08	MEALS ON TRAVEL	16.73
09–19	P9	LA0201L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO	871.03
09–22	P1	08LA0200199	CITIBANK GOV CARD SERVICE	07/27/08	08/28/08	TRAVEL SUBSISTENCE	5,319.02
09–22	P1	08LA0200200	US TREASURY	06/06/08	06/06/08	MEALS ON TRAVEL	576.75
						TRAVEL TOTALS:	32,009.97
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08LA0200145	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	698.89
07–02	P1	08LA0200146	COX COMMUNICATIONS	06/18/08	06/18/08	UTILITIES	109.00
07–02	P1	08LA0200147	LORETTA C MAHONY	07/01/08	07/31/08	DISTRICT PARKING	241.00
07–02	P1	08LA0200144	VERIZON WIRELESS	06/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	97.22
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	13.64
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL	20.44
07–14	P1	08LA0200157	AT & T	05/26/08	05/26/08	TELECOMMUNICATIONS CHARGES	1.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM J JEFFERSON—Con.								
07–14	P1	08LA0200153	COX COMMUNICATIONS	06/27/08	06/27/08	UTILITIES		218.00
07–14	P1	08LA0200149	ROBERTA HOPKINS	03/07/08	06/07/08	TELECOMMUNICATIONS CHARGES		66.88
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		30.00
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		6.28
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		73.58
07–18	HR	340221	DO	03/18/08	03/18/08	REFUND; OVERPAYMENT		–5.71
07–23	S5	DY080700319		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080700955		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		145.00
07–23	S5	DY080703350		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,394.70
07–23	S5	DY080705892		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		47.95
07–23	S5	DY080707059		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.56
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		37.96
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL		17.13
07–30	P1	08LA0200159	AT&T MOBILITY	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		879.30
07–30	P1	08LA0200160	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		97.22
07–31	S6	LA6071R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT NEW ORLEANS		2,904.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		33.55
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		11.99
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		259.72
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		245.72
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		6.28
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		27.18
08–12	P1	08LA0200169	LORETTA C MAHONY	08/01/08	08/01/08	DISTRICT PARKING		241.00
08–13	P1	08LA0200178	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		619.75
08–13	P1	08LA0200175	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		242.79
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		25.39
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		6.28
08–15	P1	08LA0200179	POSTMASTER, WASHINGTON, D.C.	08/04/08	08/04/08	POSTAGE		42.00
08–21	S5	DY080800321		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800948		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5	DY080804023		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,495.03
08–21	S5	DY080807598		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		47.95
08–21	S5	DY080809106		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.60
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		37.22
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		245.72
08–28	S6	LA6071R0808	DO	08/01/08	08/31/08	GSA RENT NEW ORLEANS		2,904.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		64.92
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		6.28
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		14.32
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		6.10
09–10	P1	08LA0200183	AT&T MOBILITY	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		957.98
09–10	P1	08LA0200194	UNITED PARCEL SERVICE	08/09/08	08/09/08	POSTAGE/MAILING SERVICE		6.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		50.23

09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	13.07
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	7.75
09–19	CB	FXF080918A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	5.71
09–22	P1	08LA0200198	AT & T	08/26/08	08/26/08	TELECOMMUNICATIONS CHARGES	309.60
09–22	P1	08LA0200196	COX BUSINESS - NEW ORLEANS	08/27/08	08/27/08	UTILITIES	109.00
09–22	P1	08LA0200197	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	243.05
09–24	S5	DY080900313		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900939		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	145.00
09–24	S5	DY080903917		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,633.16
09–24	S5	DY080907403		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	47.95
09–24	S5	DY080908915		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.56
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	13.63
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	34.75
09–29	S6	LA6071R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT NEW ORLEANS	2,923.00
09–30	OP	08GSA080801	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	241.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,791.44
		PRINTING AND REPRODUCTION					
07–14	P1	08LA0200154	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
07–14	P1	08LA0200155	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	40.00
07–15	P5	8M3707501	HARVEY-HAUSER PRINTING	05/30/08	05/30/08	MASSPRINTING#1	23,870.00
07–31	S3	08213000097		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	23.00
09–10	P1	08LA0200189	DAVID L. ANDRUKITUS, INC.	08/19/08	08/27/08	PRINTING AND REPRODUCTION	107.50
09–10	P1	08LA0200190	DO	08/19/08	08/27/08	PRINTING AND REPRODUCTION	40.00
09–10	P1	08LA0200191	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	24,160.50
		OTHER SERVICES					
07–31	S6	LA6071S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY NEW ORLEANS	194.49
07–31	P1	08LA0200163	ICONSTITUENT	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	4,000.00
08–12	P1	08LA0200168	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	750.00
08–28	S6	LA6071S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY NEW ORLEANS	194.49
09–10	P1	08LA0200195	ICONSTITUENT	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES	750.00
09–10	P1	08LA0200184	STATE FARM INSURANCE CO.	08/28/08	08/28/08	INSURANCE	949.08
09–29	S6	LA6071S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY NEW ORLEANS	204.00
						OTHER SERVICES TOTALS:	7,042.06
		SUPPLIES AND MATERIALS					
07–02	P1	08LA0200143	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	53.59
07–18	P2	OSM37987	CDW GOVERNMENT INC	06/23/08	06/23/08	MONITOR - ACER AL1716FB 17" #(	1,085.00
07–18	P2	OSM37987	DO	06/23/08	06/23/08	SHIPPING	95.00
07–31	S1	DY080700237		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	114.98
07–31	P1	08LA0200166	COMMUNITY COFFEE CO LL	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	121.40
07–31	P1	08LA0200164	CONGRESSIONAL QUARTERLY INC.	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL	1,370.00
07–31	P1	08LA0200167	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	146.04
08–12	P1	08LA0200170	ROBERTA HOPKINS	07/29/08	07/29/08	OFFICE SUPPLIES	52.49
08–31	S1	DY080800230		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	93.88
09–10	P1	08LA0200193	COMMUNITY COFFEE CO LL	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	88.20
09–10	P1	08LA0200182	KENTWOOD SPRINGS	09/09/08	09/09/08	BOTTLED WATER	8.49
09–30	S1	DY080900235		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	245.41
						SUPPLIES AND MATERIALS TOTALS:	3,474.48
		EQUIPMENT					
07–21	P9	OFP08044607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM J JEFFERSON—Con.								
07–30	S8	MA000812661		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
08–20	P9	OFP08044608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819251		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		321.00
09–19	P9	OFP08044609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08134609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		2,200.00
09–26	S8	MA000824864		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		321.00
						EQUIPMENT TOTALS:		9,134.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,110.60
						OFFICE TOTALS:		360,110.60
2007 HON. WILLIAM J JEFFERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		81.99
						FRANKED MAIL TOTALS:		81.99
EQUIPMENT								
09–25	F2	RN000024785	PENN CAMERA	09/17/08	09/17/08	CAMERA - CANON REBEL XTI		1,054.95
						EQUIPMENT TOTALS:		1,054.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,136.94
						OFFICE TOTALS:		1,136.94
2008 HON. BOBBY JINDAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	236.53	0.00
						PERSONNEL COMPENSATION	311,653.60	0.00
						PERSONNEL BENEFITS	359.10	0.00
						TRAVEL	405.67	0.00
						RENT, COMMUNICATION, UTILITIES	24,322.82	–231.58
						PRINTING AND REPRODUCTION	58.00	0.00
						OTHER SERVICES	247.29	40.00
						SUPPLIES AND MATERIALS	4,522.61	83.15
						EQUIPMENT	41,461.53	385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,267.15	276.57
						OFFICE TOTALS:	383,267.15	276.57
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07–29	HR	340228	AT & T	04/13/08	05/12/08	REFUND; OVERPAYMENT		–78.29
08–14	HR	340240	AT&T	04/20/08	05/19/08	REFUND; OVERPAYMENT		–153.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		–231.58
OTHER SERVICES								
07–21	P1	08LA0100215	SHRED-TECH, LLC	06/11/08	06/11/08	JANITORIAL AND RELATED SERVICE		40.00
						OTHER SERVICES TOTALS:		40.00

SUPPLIES AND MATERIALS

08–05	P1	08LA0100222	CHARLES A HENRY	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	44.28
08–18	P1	08LA0100230	JUSTIN J CROSSIE	07/27/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS	38.87
						SUPPLIES AND MATERIALS TOTALS:	83.15

EQUIPMENT

08–07	F1	NN000024338	INTERAMERICA	05/08/08	05/08/08	T&M SERVICE	385.00
						EQUIPMENT TOTALS:	385.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.57
						OFFICE TOTALS:	276.57

2007 HON. BOBBY JINDAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	25.52
						FRANKED MAIL TOTALS:	25.52

SUPPLIES AND MATERIALS

09–25	P1	08LA0100299	USDA -FARM SERVICE AGENCY	06/21/07	06/21/07	CD ROM	325.07
						SUPPLIES AND MATERIALS TOTALS:	325.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.59
						OFFICE TOTALS:	350.59

2008 HON. EDDIE BERNICE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	109,288.27	54,009.21
PERSONNEL COMPENSATION	909,739.10	225,966.19
PERSONNEL BENEFITS	10,184.75	2,594.78
TRAVEL	30,453.82	9,454.60
RENT, COMMUNICATION, UTILITIES	138,746.36	34,263.56
PRINTING AND REPRODUCTION	63,189.59	30,657.42
OTHER SERVICES	12,004.10	3,259.70
SUPPLIES AND MATERIALS	34,777.92	10,536.58
EQUIPMENT	58,845.27	15,150.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,229.18	385,892.43
OFFICE TOTALS:	1,367,229.18	385,892.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	280.34
07–30	05	8M3727502	DO	06/20/08	06/20/08	FRANKED MAIL	53,288.76
06–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	254.01
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	186.10
						FRANKED MAIL TOTALS:	54,009.21

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	07/31/08	SHARED EMPLOYEE	1,350.00
ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	2,400.00
BROOKE,JANIS C	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,249.99
BROWN,BRIANNA	07/01/08	09/30/08	SPECIAL ASSISTANT	8,124.99
CROWE, CHRISTOPHER T.	07/01/08	09/30/08	STAFF ASSISTANT	9,250.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDDIE BERNICE JOHNSON—Con.								
			ENRIQUEZ,ALEXANDER C	07/01/08	09/30/08	STAFF ASSISTANT		9,249.99
			GIPSON,BYRON C	07/01/08	09/30/08	DIRECTOR OF OUTREACH		9,375.00
			GIVENS, RON V.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,000.01
			GOKCIGDEM, MURAT	07/01/08	09/30/08	CHIEF OF STAFF/LEG DIRECTOR		27,500.01
			HALL, RODERICK D.	07/01/08	09/30/08	TRANSPORTATION LEGIS ASSISTANT		10,410.24
			HAMLETT, BARBARA J.	07/01/08	09/30/08	EXECUTIVE ASST/SCHEDULER		15,000.00
			JAFFER, ILHAAM A.	07/01/08	09/05/08	LEGISLATIVE CORRESPONDENT		7,222.22
			JONES, EMMA J.	07/01/08	09/30/08	RECEPTIONIST		8,750.01
			OSBORNE,PETER J	07/01/08	09/30/08	SPECIAL ASSISTANT		8,874.99
			PURSER, JOYE E.	07/01/08	09/30/08	SR LEGIS ASST		10,833.34
			RAINES,TRISHA	07/01/08	09/30/08	RECEPTIONIST		8,000.00
			REAGINS-STERNES,PEGGY L	07/01/08	09/30/08	SPECIAL ASSISTANT		8,874.99
			SILAG,PHOEBE G	07/01/08	09/30/08	PRESS SECRETARY		12,500.01
			STIDDARD, JENNIFER	07/01/08	09/30/08	SPECIAL ASSISTANT		12,500.01
			TURKNETT,JAMES C	07/01/08	08/31/08	STAFF ASSISTANT		3,000.00
			WARD,BARBARA	07/01/08	09/30/08	SPECIAL ASSISTANT		6,000.00
			WEISER, MARTIN	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,750.00
			WORLEY, ESPERANZA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		13,749.99
							PERSONNEL COMPENSATION TOTALS:	225,966.19
		PERSONNEL BENEFITS						
07–31	S7	08213000388		07/01/08	07/31/08	TRANSIT BENEFITS		905.15
08–31	S7	08244000386		08/01/08	08/31/08	TRANSIT BENEFITS		905.16
09–30	S7	08274000390		09/01/08	09/30/08	TRANSIT BENEFITS		784.47
							PERSONNEL BENEFITS TOTALS:	2,594.78
		TRAVEL						
07–17	P1	08TX3000222	MURAT GOKCIGDEM	07/01/08	07/01/08	LOCAL TRANSPORTATION		10.00
07–21	P1	08TX3000224	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	A.F DCA-DFW-DCA MBR #9059		985.00
07–21	P1	08TX3000225	DO	06/12/08	06/12/08	A.F DCA-DFW-DCA MBR #1003		1,067.00
07–21	P1	08TX3000226	DO	06/27/08	06/27/08	A/F DCA-DFW-DCA MBR #7249		773.00
07–21	P1	08TX3000227	DO	07/12/08	07/12/08	A/F DFW-DCA-DFW WARD 4081		479.00
07–21	P1	08TX3000228	MURAT GOKCIGDEM	06/18/08	06/18/08	LOCAL TRANSPORTATION		12.00
08–04	P1	08TX3000234	CITIBANK GOV CARD SERVICE	05/28/08	06/18/08	GASOLINE		219.02
08–05	P1	08TX3000242	MURAT GOKCIGDEM	07/22/08	07/22/08	LOCAL TRANSPORTATION		10.00
08–27	P1	08TX3000245	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F MBR DCA/DFW/DCA #2386		858.00
08–27	P1	08TX3000249	DO	06/28/08	06/29/08	GASOLINE		112.24
08–27	P1	08TX3000250	DO	07/29/08	07/29/08	A/F BROOKE DFW/DCA/DFW #0295		609.00
08–27	P1	08TX3000251	DO	07/18/08	07/18/08	A/F DCA/DFW/DCA #4960 STIDDARD		609.00
08–27	P1	08TX3000252	DO	07/19/08	07/19/08	A/F MBR DCA/DFW/DCA #8835		609.00
08–27	P1	08TX3000253	DO	07/12/08	07/22/08	LODGING		755.05
09–24	P1	08TX3000265	DO	06/30/08	07/22/08	GASOLINE		215.56
09–24	P1	08TX3000272	DO	08/13/08	08/13/08	A/F MEMBER DCA-DFW-DCA 6889		649.00
09–24	P1	08TX3000273	DO	08/13/08	08/13/08	A/F HALL DCA-DFW-DCA 0155		649.00
09–25	P1	08TX3000271	DO	07/29/08	08/18/08	LODGING		833.73
							TRAVEL TOTALS:	9,454.60

RENT, COMMUNICATION, UTILITIES

07–04	P1	08TX3000217	AT&T MOBILITY	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	97.96
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	54.54
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	118.34
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	15.27
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	45.44
07–17	P1	08TX3000218	DIRECTV	06/29/08	07/28/08	UTILITIES	74.67
07–17	HR	340220	FEDERAL EXPRESS CORP	05/08/08	05/08/08	REFUND; PAYMENT ERROR	–71.19
07–17	P1	08TX3000219	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	72.95
07–18	S4	08200001058		06/01/08	06/30/08	RECORDING (TRANSFER)	969.20
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	54.59
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	111.56
07–21	P9	TX3001R0807	MAPLE COUNTRY, LTD	07/01/08	07/31/08	RENT-DALLAS	7,111.67
07–23	S5	DY080700638		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080701213		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	185.00
07–23	S5	DY080705378		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,567.93
07–23	S5	DY080706177		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
07–23	S5	DY080708336		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.10
07–28	P2	HCV0802374	VERIZON WIRELESS	07/03/08	07/03/08	OVERNIGHT SHIPPING	14.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	36.42
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL	53.13
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	47.99
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	61.94
08–01	P1	08TX3000229	MURAT GOKCIGDEM	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	218.73
08–01	P1	08TX3000230	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	221.79
08–04	P1	08TX3000238	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	1,277.22
08–04	P1	08TX3000233	AT&T MOBILITY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	97.97
08–04	P1	08TX3000232	FEDEX	05/11/07	05/11/07	POSTAGE/MAILING SERVICE	24.89
08–04	P1	08TX3000235	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	259.45
08–05	P1	08TX3000241	MURAT GOKCIGDEM	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	202.64
08–07	HR	340235	FEDERAL EXPRESS	04/03/08	04/03/08	REFUND; DUPLICATE PAYMENT	–52.67
08–07	HR	340235	DO	05/19/08	05/19/08	REFUND; OVERPAYMENT	–157.81
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	139.89
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	86.26
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	23.46
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	180.21
08–19	P2	HCV0802429	VERIZON WIRELESS	08/15/08	08/15/08	VW 8830 COLOR W/VOICE AND DATA	29.99
08–20	S4	08233001049		07/01/08	07/31/08	RECORDING (TRANSFER)	1,119.50
08–20	P9	TX3001R0808	MAPLE COUNTRY, LTD	08/01/08	08/31/08	RENT-DALLAS	7,111.67
08–21	S5	DY080800629		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080801206		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	185.00
08–21	S5	DY080806931		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,763.36
08–21	S5	DY080807883		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.84
08–21	S5	DY080810946		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.91
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	54.62
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	84.00
08–27	P1	08TX3000246	DIRECTV	07/29/08	08/28/08	UTILITIES	74.67
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	19.23
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	155.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDDIE BERNICE JOHNSON—Con.								
09–04	P1	08TX3000254	FEDEX	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		2.98
09–04	P1	08TX3000256	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		72.98
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		31.79
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		312.25
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		29.82
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		53.93
09–17	P1	08TX3000263	FEDEX	07/30/08	07/30/08	POSTAGE/MAILING SERVICE		2.98
09–17	P1	08TX3000264	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		258.54
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		6.28
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		59.79
09–19	P9	TX3001R0809	MAPLE COUNTRY, LTD	09/01/08	09/30/08	RENT-DALLAS		7,111.67
09–24	S5	DY080900622		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080901197		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		185.00
09–24	S5	DY080906758		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,417.37
09–24	S5	DY080907691		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.84
09–24	S5	DY080910743		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.44
09–24	P1	08TX3000274	DIRECTV	08/29/08	09/28/08	UTILITIES		74.67
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		41.21
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		227.93
09–26	P1	08TX3000275	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		72.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,263.56
		PRINTING AND REPRODUCTION						
07–04	P1	08TX3000216	CONSTITUENTS DIRECT	11/07/07	11/07/07	ADVERTISING		3,915.92
07–17	P1	08TX3000221	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION		33.50
07–31	S3	08213000220		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		39.00
08–04	P1	08TX3000240	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		33.50
08–05	P1	08TX3000243	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION		101.00
08–27	P1	08TX3000247	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		57.50
09–17	P1	08TX3000267	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		117.50
09–18	P1	08TX3000260	CANTRELL/CUTTER PRINTING	06/16/08	06/16/08	PRINTING AND REPRODUCTION		26,306.00
09–22	P1	08TX3000269	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		22.50
09–30	S3	08274000165		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		30,657.42
		OTHER SERVICES						
07–17	P1	08TX3000220	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–04	P1	08TX3000237	NATIONAL MUTUAL INSURANCE CO	07/18/08	01/18/09	INSURANCE		1,009.70
08–27	P1	08TX3000248	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–17	P1	08TX3000266	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		3,259.70
		SUPPLIES AND MATERIALS						
07–09	P2	OSM36910	DELL DIRECT SALES	01/26/08	01/26/08	CARD - A1304587 - TV WONDER HD		269.97
07–10	P2	OSM37766	CDW GOVERNMENT INC	05/13/08	05/13/08	SONY CYBERSHOT DSC5750 7MP SIL		143.00
07–10	P2	OSM37766	DO	05/13/08	05/13/08	SHIPPING		7.99

07–10	P2	OSM37943	DO	06/16/08	06/16/08	CAMERA - 1431510 - CANON POWER	297.99
07–15	P2	OSM37917	DO	06/12/08	06/12/08	HP LJ 4700 4730 FUSER 110V #(8	259.34
07–21	P1	08TX3000223	CITIBANK GOV CARD SERVICE	05/31/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	115.03
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820005	DO	06/06/08	06/06/08	BOTTLED WATER	38.75
07–28	C1	NW200820005	DO	06/23/08	06/23/08	BOTTLED WATER	54.25
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700478		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	623.96
08–04	P1	08TX3000239	SPARKLETTS AND SIERRA SPRINGS	06/26/08	06/26/08	BOTTLED WATER	38.27
08–04	P1	08TX3000236	XM SATELLITE RADIO	07/01/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	144.45
08–27	P1	08TX3000244	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	68.19
08–28	P2	OSS49222	ALLIANCE MICRO	05/05/08	05/05/08	TONER FOR HP4700 (BLACK) #Q5	398.00
08–31	S1	DY080800468		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	403.40
09–04	P1	08TX3000255	MURAT GOKCIGDEM	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	13.99
09–08	P2	OSM37010	DELL DIRECT SALES	02/01/08	02/01/08	PRINTER - DELL 3110CN COLOR LA	314.95
09–17	P1	08TX3000257	MURAT GOKCIGDEM	08/13/08	08/13/08	OFFICE SUPPLIES	28.01
09–17	P1	08TX3000259	NATIONAL JOURNAL GROUP, INC.	12/23/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–17	P1	08TX3000258	THE ECONOMIST	08/30/08	08/29/09	PUBLICATION/REFERENCE MATERIAL	115.27
09–22	P2	OSM37942	ALLIANCE MICRO	06/16/08	06/16/08	STAMPER - DYM47002 - DYMO ELEC	89.99
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER	38.75
09–23	C1	NW200826605	DO	07/23/08	07/23/08	BOTTLED WATER	54.25
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08TX3000270	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	111.76
09–24	P1	08CHS000180	US CAPITOL HISTORICAL SOCIETY	09/16/08	09/16/08	CALENDARS	4,375.00
09–29	P1	08TX3000262	THOMAS ELMER ANFINSON	05/13/08	05/13/08	OFFICE SUPPLIES	238.35
09–30	S1	DY080900479		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	170.69
						SUPPLIES AND MATERIALS TOTALS:	10,536.58
		EQUIPMENT					
07–21	P9	OFP08021107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08021207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814539		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	228.33
08–01	F2	RN000024245	DELL DIRECT SALES	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,050.24
08–01	F2	RN000024245	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,050.24
08–01	F2	RN000024245	DO	07/22/08	07/22/08	COMPUTER - DELL OPTIPLEX 755 C	1,150.23
08–20	P9	OFP08021108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08021208	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820760		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	228.33
09–08	P2	OSM37010	DELL DIRECT SALES	02/01/08	02/01/08	EXTENDED WARRANTY- INITIAL YEA	89.76
09–08	P2	OSM37010	DO	02/01/08	02/01/08	EXTENDED WARRANTY- TYPE 3 THIR	177.69
09–11	F2	RN000024604	DO	08/26/08	08/26/08	COMPUTER - DELL OPTIPLEX 755 M	1,050.24
09–19	P9	OFP08021109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08021209	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826697		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	228.33
						EQUIPMENT TOTALS:	15,150.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,892.43
						OFFICE TOTALS:	385,892.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		186.80
					FRANKED MAIL TOTALS:		186.80
RENT, COMMUNICATION, UTILITIES							
08–04	P1 08TX3000231	FEDEX	03/02/07	03/02/07	POSTAGE/MAILING SERVICE		30.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		30.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217.09
					OFFICE TOTALS:		217.09
2008 HON. HENRY C."HANK" JOHNSON JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,922.51	1,020.58
					PERSONNEL COMPENSATION	1,019,134.31	250,784.60
					PERSONNEL BENEFITS	2,061.69	267.55
					TRAVEL	59,936.93	12,543.04
					RENT, COMMUNICATION, UTILITIES	129,948.87	32,556.40
					PRINTING AND REPRODUCTION	24,477.54	1,932.04
					OTHER SERVICES	15,305.30	2,756.00
					SUPPLIES AND MATERIALS	53,763.21	9,203.91
					EQUIPMENT	57,651.70	14,654.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,202.06	325,718.87
					OFFICE TOTALS:	1,373,202.06	325,718.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		192.97
07–31	SF DY080700290		07/20/08	08/01/08	FRANKED MAIL		–14.50
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		419.60
08–31	SF DY080800262		08/20/08	09/01/08	FRANKED MAIL		–5.35
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		427.86
					FRANKED MAIL TOTALS:		1,020.58
PERSONNEL COMPENSATION							
		ANDREWS,TRAVIS L	06/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.00
		BUTTS JR,PETER J	07/01/08	09/30/08	SYSTEMS ADMIN/CONST. SERV. REP		11,000.01
		DAILEY,KATIE	07/01/08	09/30/08	OFFICE MANAGER		11,874.99
		DANIELS, KIONA S.	07/01/08	09/30/08	OPERATIONS DIRECTOR		16,250.01
		DAVIS,LORETTA	07/01/08	09/30/08	SPECIAL ASSISTANT		13,068.75
		DE BIANCHI,ALEXANDRINE	07/01/08	09/26/08	SENIOR SYSTEMS ANALYST		–2,231.52
		DIXON,BETTY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		5,250.00
		FOERTSCH,SEAN T	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,731.24
		GOLDSTEIN, SCOTT R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
		GOOLD, J W.	08/01/08	08/15/08	SHARED EMPLOYEE		900.00

			HERRERA,SASCHA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,250.01
			HUBBARD,ERIC C	07/01/08	09/30/08	FIELD REP/COMMUNITY LIAISON	11,531.25
			INMAN,DANIEL L	07/01/08	07/31/08	PART-TIME EMPLOYEE	625.00
			JOHNSON, TISHYRA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,756.26
			MUMFORD,CAROLE L	07/01/08	09/30/08	SPEC ASST/INTRGOV'T MENTAL REL	17,424.99
			OSSOFF,THOMAS J	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,368.90
			PERKINS, MARK S.	09/01/08	09/30/08	SHARED EMPLOYEE	1,400.00
			REGISTER,KATHY H	07/01/08	09/30/08	DISTRICT DIRECTOR	19,987.50
			SATCHER, DARAKA E.	07/01/08	09/30/08	CHIEF OF STAFF	32,499.99
			SCALES,DORIS N	07/01/08	09/30/08	STAFF ASSISTANT	10,875.00
			SPEIGHT,DEBRA M	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	11,958.34
			SPURGEON III,OLIVER	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,500.01
			STEIN,ELISABETH M	07/14/08	09/30/08	LEGISLATIVE COUNSEL	11,763.88
			TODD,NORA C	05/01/08	05/18/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	0.00
			WILLIAMSON,CLARENCE TODD	07/01/08	09/30/08	STAFF ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	250,784.60
		PERSONNEL BENEFITS					
07–31	S7	08213000111		07/01/08	07/31/08	TRANSIT BENEFITS	86.54
08–31	S7	08244000113		08/01/08	08/31/08	TRANSIT BENEFITS	181.01
						PERSONNEL BENEFITS TOTALS:	267.55
		TRAVEL					
07–08	P1	08GA0400349	CITIBANK GOV CARD SERVICE	06/16/08	06/25/08	TRAVEL SUBSISTENCE	2,236.66
07–09	P1	08GA0400350	EXXON/MOBILE	06/02/08	06/17/08	GASOLINE	185.09
07–11	P1	08GA0400352	CITIBANK GOV CARD SERVICE	05/28/08	06/16/08	TRAVEL SUBSISTENCE	2,215.87
07–17	P1	08GA0400358	ERIC C HUBBARD	06/24/08	06/25/08	MEALS ON TRAVEL	29.83
07–17	P1	08GA0400359	DO	06/24/08	06/25/08	LOCAL TRANSPORTATION	93.75
07–17	P1	08GA0400360	KATHY REGISTER	06/20/08	06/20/08	LOCAL TRANSPORTATION	71.00
07–17	P1	08GA0400361	DO	06/16/08	06/16/08	MEALS ON TRAVEL	26.56
07–17	P1	08GA0400363	OLIVER SPURGEON	07/07/08	07/07/08	TRAVEL SUBSISTENCE	11.53
07–17	P1	08GA0400364	PETER J BUTTS JR	05/10/08	06/24/08	PRIVATE AUTO MILEAGE	101.53
07–17	P1	08GA0400365	DO	06/27/08	07/01/08	PRIVATE AUTO MILEAGE	47.48
07–18	P1	08GA0400367	DEB MCGHEE SPEIGHTS	02/16/08	03/28/08	PRIVATE AUTO MILEAGE	99.21
07–18	P1	08GA0400368	DO	01/11/08	01/22/08	PRIVATE AUTO MILEAGE	74.93
07–18	P1	08GA0400369	DO	01/11/08	01/22/08	PRIVATE AUTO MILEAGE	87.63
07–18	P1	08GA0400370	DO	06/14/08	06/14/08	PRIVATE AUTO MILEAGE	9.74
07–21	P9	GA0401L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/08 FORD TAURUS	553.75
07–22	P1	08GA0400366	TRAVIS L ANDREWS	06/27/08	06/27/08	LOCAL TRANSPORTATION	13.00
07–23	P1	08GA0400375	PETER J BUTTS JR	06/26/08	06/26/08	LOCAL TRANSPORTATION	17.00
07–23	P1	08GA0400376	DO	01/20/08	04/14/08	LOCAL TRANSPORTATION	16.79
07–23	P1	08GA0400378	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION	53.25
07–23	P1	08GA0400379	DO	07/14/08	07/17/08	MEALS ON TRAVEL	184.50
07–23	P1	08GA0400380	TISHYRA JOHNSON	04/25/08	04/25/08	MEALS ON TRAVEL	30.00
07–25	HR	ACH202362	TRAVIS L ANDREWS	06/27/08	06/27/08	ACH PAYMENT RETURN	–13.00
07–29	P1	08GA0400381	TISHYRA JOHNSON	05/30/08	05/30/08	LOCAL TRANSPORTATION	10.00
07–29	P1	08GA0400383	DO	05/05/08	06/14/08	PRIVATE AUTO MILEAGE	128.66
08–05	P1	08GA0400388	OLIVER SPURGEON	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	96.14
08–05	P1	08GA04RW366	TRAVIS L ANDREWS	06/27/08	06/27/08	REISSUED CHECK	13.00
08–08	HR	ACH203464	DO	06/27/08	06/27/08	ACH PAYMENT RETURN	–13.00
08–12	P1	08GA0400392	CITIBANK GOV CARD SERVICE	07/10/08	07/18/08	TRAVEL SUBSISTENCE	2,767.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY C."HANK" JOHNSON JR—Con.								
08–12	P1	08GA0400391	EXXON/MOBILE	06/20/08	07/29/08	GASOLINE		243.10
08–19	P1	08GA0400403	SASCHA HERRERA	06/16/08	06/20/08	MEALS ON TRAVEL		52.80
08–20	P9	GA0401L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/08 FORD TAURUS		553.75
08–26	P1	08GA04RC366	TRAVIS L ANDREWS	06/27/08	06/27/08	REISSUED CHECK		13.00
09–09	P1	08GA0400422	ERIC C HUBBARD	08/12/08	08/15/08	PRIVATE AUTO MILEAGE		33.29
09–09	P1	08GA0400426	EXXON/MOBILE	07/24/08	08/18/08	GASOLINE		359.93
09–09	P1	08GA0400423	TRAVIS L ANDREWS	08/14/08	08/31/08	PRIVATE AUTO MILEAGE		43.68
09–09	P1	08GA0400424	DO	08/31/08	08/31/08	LOCAL TRANSPORTATION		6.00
09–12	P1	08GA0400436	TISHYRA JOHNSON	08/12/08	08/23/08	PRIVATE AUTO MILEAGE		50.80
09–12	P1	08GA0400437	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE		130.61
09–12	P1	08GA0400438	DO	07/15/08	07/17/08	MISCELLANEOUS TRAVEL		14.00
09–15	P1	08GA0400435	OLIVER SPURGEON	08/04/08	08/25/08	PRIVATE AUTO MILEAGE		61.55
09–18	P1	08GA0400439	CITIBANK GOV CARD SERVICE	07/25/08	08/21/08	A/F DC/DIST MBR AND STAFF		1,278.00
09–19	P9	GA0401L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/08 FORD TAURUS		553.75
							TRAVEL TOTALS:	12,543.04
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		6.12
07–07	P1	08GA0400346	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		681.40
07–09	P1	08GA0400351	GEORGIA POWER COMPANY	05/30/08	06/27/08	UTILITIES		354.48
07–10	P1	08GA0400347	AT & T	05/15/08	06/18/08	TELECOMMUNICATIONS CHARGES		478.42
07–11	P1	08GA0400353	COMCAST	07/05/08	08/04/08	UTILITIES		133.62
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		42.29
07–11	CB	NW807092017	DO	07/02/08	07/02/08	OVERNIGHT MAIL		6.12
07–11	P1	08GA0400355	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		1,301.58
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL		364.00
07–17	CB	NW807161951	DO	07/02/08	07/02/08	OVERNIGHT MAIL		20.67
07–21	P9	GA0401R0807	HILLANDALE PARTNERS, LLC	07/01/08	07/31/08	RENT-LITHONIA		4,900.00
07–21	P9	GA0402R0807	NORTHLAKE CORNERS OFFICE, LLC	07/01/08	07/31/08	RENT-TUCKER		1,751.00
07–23	S5	DY080700202		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		125.00
07–23	S5	DY080700861		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080702666		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		603.80
07–23	S5	DY080705828		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.85
07–23	S5	DY080706748		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.22
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL		41.03
07–25	CB	NW807232012	DO	07/08/08	07/08/08	OVERNIGHT MAIL		6.12
07–31	CB	NW807301931	DO	07/23/08	07/23/08	OVERNIGHT MAIL		11.20
07–31	CB	NW807301931	DO	07/08/08	07/08/08	OVERNIGHT MAIL		6.12
08–05	P1	08GA0400387	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		593.14
08–05	P1	08GA0400390	DANIEL SCHWARTZ	07/22/08	07/22/08	NEWSWIRE SERVICE		180.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		26.44
08–07	CB	NW808061951	DO	06/26/08	06/26/08	OVERNIGHT MAIL		10.12
08–12	P1	08GA0400394	AT & T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		691.62
08–12	P1	08GA0400393	GEORGIA POWER COMPANY	06/27/08	07/29/08	UTILITIES		375.92

08–12	P1	08GA0400395	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	1,175.51
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL	37.73
08–14	CB	NW808131951	DO	07/29/08	07/29/08	OVERNIGHT MAIL	6.12
08–18	P1	08GA0400406	COMCAST	08/05/08	09/04/08	UTILITIES	133.62
08–20	P9	GA0401R0808	HILLANDALE PARTNERS, LLC	08/01/08	08/31/08	RENT-LITHONIA	4,900.00
08–20	P9	GA0402R0808	NORTHLAKE CORNERS OFFICE, LLC	08/01/08	08/31/08	RENT-TUCKER	1,751.00
08–21	S5	DY080800207		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800854		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080803086		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	810.61
08–21	S5	DY080807534		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.85
08–21	S5	DY080808652		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.96
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	6.12
08–22	P1	08GA0400409	DISH NETWORK	08/22/08	09/21/08	UTILITIES	20.99
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL	43.78
08–28	CB	NW808271845	DO	08/18/08	08/18/08	OVERNIGHT MAIL	12.34
09–04	CB	NW809031845	DO	08/19/08	08/19/08	OVERNIGHT MAIL	17.45
09–08	P1	08GA0400414	GEORGIA POWER COMPANY	07/29/08	08/28/08	UTILITIES	386.95
09–09	P1	08GA0400417	AT & T	07/17/08	08/15/08	TELECOMMUNICATIONS CHARGES	714.62
09–09	P1	08GA0400428	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	600.44
09–09	P1	08GA0400418	PUBLIX SUPER MARKETS INC	07/22/08	07/22/08	POSTAGE/MAILING SERVICE	42.00
09–15	P1	08GA0400433	COMCAST	09/05/08	10/04/08	UTILITIES	133.62
09–15	P1	08GA0400432	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	1,090.94
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	6.12
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	10.93
09–19	P9	GA0401R0809	HILLANDALE PARTNERS, LLC	09/01/08	09/30/08	RENT-LITHONIA	4,900.00
09–19	P9	GA0402R0809	NORTHLAKE CORNERS OFFICE, LLC	09/01/08	09/30/08	RENT-TUCKER	1,751.00
09–24	S5	DY080900206		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900846		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080903002		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	534.23
09–24	S5	DY080907340		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.85
09–24	S5	DY080908467		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.84
09–26	P1	08GA0400441	TECH RENTALS INC.	08/13/08	08/13/08	EQUIPMENT RENTAL	42.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,556.40
		PRINTING AND REPRODUCTION					
07–11	P1	08GA0400354	ACCURATE WORD, LLC	07/01/08	07/01/08	PRINTING AND REPRODUCTION	38.95
07–17	P1	08GA0400362	ERIC C HUBBARD	07/02/08	07/02/08	PRINTING AND REPRODUCTION	15.52
07–23	P1	08GA0400374	ACCURATE WORD, LLC	07/22/08	07/22/08	PRINTING AND REPRODUCTION	142.95
07–31	S3	08213000064		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	86.10
08–05	P1	08GA0400389	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	141.90
08–05	P1	08GA0400386	BESTPRINT & DESIGN	07/23/08	07/23/08	PRINTING AND REPRODUCTION	160.50
08–05	P1	08GA0400384	GEORGIA LABOR LAW POSTER	07/02/08	07/02/08	PRINTING AND REPRODUCTION	125.50
08–12	P1	08GA0400398	ACCURATE WORD LLC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION	1,136.50
08–28	S3	08241000057		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
09–30	S3	08274000042		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	77.72
						PRINTING AND REPRODUCTION TOTALS:	1,932.04
		OTHER SERVICES					
07–17	P1	08GA0400357	SERVICE MASTER MAINTENANCE	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	641.00
07–23	F1	NN000024134	LOCKHEED MARTIN DESKTOP SOLUTI	05/28/08	05/28/08	INSTALLATION	329.00
08–18	P1	08GA0400404	CNE SYSTEMS INC	07/31/08	07/31/08	SECURITY AND RELATED SERVICE	355.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY C."HANK" JOHNSON JR—Con.								
08–19	P1	08GA0400405	SERVICE MASTER MAINTENANCE	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		416.00
09–04	P1	08GA0400413	TOWNHALL PRODUCTIONS	08/14/08	08/14/08	SERVICE CONTRACT		500.00
09–15	P1	08GA0400434	SERVICE MASTER MAINTENANCE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		416.00
09–16	P1	08GA0400420	COSMOPOLITAN HOME SECURITY	08/01/08	08/31/08	SECURITY LITHONIA OFFICE		49.50
09–16	P1	08GA0400431	DO	08/01/08	08/31/08	SECURITY TUCKER OFFICE		49.50
							OTHER SERVICES TOTALS:	2,756.00
		SUPPLIES AND MATERIALS						
07–07	P1	08GA0400348	STAPLES BUSINESS ADVANTAGE	06/17/08	06/20/08	OFFICE SUPPLIES		904.61
07–15	P2	OSS49592	ALLIANCE MICRO	06/10/08	06/10/08	SOFTWARE - PHOTOSHOP ELEMENTS		99.00
07–15	P2	OSS49592	DO	06/10/08	06/10/08	SOFTWARE - DREAMWEAVER CS3 #3		399.00
07–17	P1	08GA0400356	STAPLES BUSINESS ADVANTAGE	06/28/08	06/28/08	OFFICE SUPPLIES		120.59
07–21	HV	08A90100243		06/24/08	06/24/08	FRAMING (TRANSFER)		31.00
07–22	P2	OSS48193	MONSTER IMAGING INC	02/25/08	02/25/08	TONER - FOR CANON I860 PRINTE		7.98
07–22	P2	OSS48193	DO	02/25/08	02/25/08	TONER - FOR CANON I860 PRINTE		7.98
07–22	P2	OSS48193	DO	02/25/08	02/25/08	TONER - FOR CANON I860 PRINTE		7.98
07–22	P2	OSS48193	DO	02/25/08	02/25/08	SHIPPING FEE		6.95
07–23	P1	08GA0400377	PETER J BUTTS JR	05/09/08	05/09/08	LEASED AUTO EXPENSE		3.00
07–23	P1	08GA0400373	RAWSON CLIPPING SERVICE, INC.	05/31/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		300.00
07–25	P1	08GA0400372	HOME DEPOT CREDIT SERVICES	06/06/08	06/28/08	OFFICE SUPPLIES		71.20
07–25	P1	08GA0400371	STAPLES BUSINESS ADVANTAGE	07/05/08	07/05/08	OFFICE SUPPLIES		390.89
07–29	P1	08GA0400382	PUBLIX SUPER MARKETS INC	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		62.61
07–31	SF	DY080700013		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–90.60
07–31	SF	DY080700567		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700147		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,514.89
08–01	P2	OSS49915	AMERICAN BUSINESS TECHNOLOGY	07/14/08	07/14/08	TONER - FOR CANON IMAGE RUNNE		210.00
08–05	P1	08GA0400385	STAPLES BUSINESS ADVANTAGE	07/03/08	07/03/08	OFFICE SUPPLIES		37.72
08–12	P1	08GA0400396	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		1,560.50
08–12	P1	08GA0400397	DO	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		126.25
08–12	P1	08GA0400402	FOWLER'S FOOD CONSULTANT &	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS		300.00
08–18	P1	08GA0400401	CHICK-FIL-A	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		410.88
08–18	P1	08GA0400399	STAPLES BUSINESS ADVANTAGE	07/21/08	07/23/08	OFFICE SUPPLIES		276.82
08–18	P1	08GA0400400	DO	07/11/08	07/11/08	OFFICE SUPPLIES		41.72
08–22	P1	08GA0400407	BESTPRINT & DESIGN	08/13/08	08/13/08	OFFICE SUPPLIES		110.00
08–22	P1	08GA0400408	FOWLER'S FOOD CONSULTANT &	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		800.00
08–22	P1	08GA0400412	HOME DEPOT CREDIT SERVICES	07/11/08	07/11/08	OFFICE SUPPLIES		84.53
08–22	P1	08GA0400410	SOUTHERN STAMP & STENCIL CO	08/08/08	08/08/08	OFFICE SUPPLIES		157.60
08–22	P1	08GA0400411	STAPLES BUSINESS ADVANTAGE	08/02/08	09/01/08	OFFICE SUPPLIES		243.18
08–31	SF	DY080800012		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY080800512		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800144		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		103.10
09–09	P1	08GA0400421	ERIC C HUBBARD	08/15/08	08/15/08	OFFICE SUPPLIES		3.20
09–09	P1	08GA0400430	NEWSWEEK	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL		21.40
09–09	P1	08GA0400429	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES		187.89

09-09	P1	08GA0400416	STAPLES BUSINESS ADVANTAGE	08/13/08	08/13/08	OFFICE SUPPLIES	128.27
09-09	P1	08GA0400427	DO	08/21/08	08/21/08	OFFICE SUPPLIES	12.82
09-16	P1	08GA0400419	PUBLIX SUPER MARKETS INC	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	10.79
09-24	P1	08GA0400440	SULLY FRAMING AND ART	08/17/08	08/17/08	HABITATION EXPENSE	159.59
09-26	P1	08GA0400442	STAPLES BUSINESS ADVANTAGE	08/28/08	08/28/08	OFFICE SUPPLIES	104.63
09-30	S1	DY080900146		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	342.54
						SUPPLIES AND MATERIALS TOTALS:	9,203.91
		EQUIPMENT					
07-21	P9	OFP08090107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07-21	P9	OFP08090207	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07-30	S8	MA000814680		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
07-30	S8	PL000817338		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,360.55
08-20	P9	OFP08090108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08-20	P9	OFP08090208	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08-28	S8	MA000820903		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
08-28	S8	PL000823635		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,360.55
08-28	S8	PL000824117		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)	50.35
09-19	P9	OFP08090109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09-19	P9	OFP08090209	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09-26	S8	MA000827110		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
09-26	S8	PL000830340		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,416.30
						EQUIPMENT TOTALS:	14,654.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,718.87
						OFFICE TOTALS:	325,718.87

2008 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	65,210.71	22,930.71
PERSONNEL COMPENSATION	906,908.53	231,032.05
PERSONNEL BENEFITS	4,456.63	1,214.70
TRAVEL	48,170.23	11,883.26
RENT, COMMUNICATION, UTILITIES	69,878.63	18,613.29
PRINTING AND REPRODUCTION	63,259.23	23,765.00
OTHER SERVICES	4,920.96	497.00
SUPPLIES AND MATERIALS	26,925.57	3,829.92
EQUIPMENT	44,185.77	10,947.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,916.26	324,712.93
OFFICE TOTALS:	1,233,916.26	324,712.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	586.04
07-31	SF	DY080700512		07/20/08	08/01/08	FRANKED MAIL	-41.30
08-21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,750.83
08-26	05	8M3736304	DO	07/29/08	07/29/08	FRANKED MAIL	19,380.77
08-31	SF	DY080800468		08/20/08	09/01/08	FRANKED MAIL	-30.55
09-17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,492.01
09-30	SF	DY080900686		09/20/08	09/30/08	FRANKED MAIL	-207.09
						FRANKED MAIL TOTALS:	22,930.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM JOHNSON—Con.								
		PERSONNEL COMPENSATION						
			AVERY, MCCALL C.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		23,499.99
			BLACK, KATHLEEN Q.	07/01/08	09/30/08	TAX POLICY ADVISOR		27,750.00
			DEARBORN, E. JOHN	08/28/08	09/30/08	PAID INTERN		1,100.00
			FISCHER, SUSAN	07/01/08	09/30/08	DISTRICT FIELD CORRDINATOR		17,499.99
			HEALY, JENIFER L.	07/01/08	09/30/08	HEALTH POLICY ADVISOR		16,749.99
			HEIL, DAVID J.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.76
			JONES,DANIEL	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			KUYKENDALL, DEANNA R.	07/01/08	09/30/08	DISTRICT SCHEDULER		11,499.99
			MCDONALD,ANDREW M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,833.35
			PATE, ERMARIE G.	07/01/08	09/30/08	CONSTITUENT SERVICES		11,250.00
			QUINONEZ, ASHLEA J.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,999.99
			RAY,LINDSEY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,499.99
			RYAN, ANNE	06/02/08	07/31/08	PAID INTERN		900.00
			RYAN,JAMES C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,249.99
			SHAPIRO, KATHRYN	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			SMITH,LAWRENCE	08/01/08	08/31/08	PAID INTERN		500.00
			TAYLOR,ROBERT	08/01/08	08/31/08	PAID INTERN		500.00
			WILLIAMS, MARK R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,000.01
							PERSONNEL COMPENSATION TOTALS:	231,032.05
		PERSONNEL BENEFITS						
07–31	S7	08213000367		07/01/08	07/31/08	TRANSIT BENEFITS		390.90
08–31	S7	08244000367		08/01/08	08/31/08	TRANSIT BENEFITS		411.90
09–30	S7	08274000369		09/01/08	09/30/08	TRANSIT BENEFITS		411.90
							PERSONNEL BENEFITS TOTALS:	1,214.70
		TRAVEL						
07–01	P1	08TX0300313	DEANNA R. KUYKENDALL	03/04/08	05/02/08	TRAVEL SUBSISTENCE		353.16
07–01	P1	08TX0300315	DO	04/25/08	06/02/08	MEALS ON TRAVEL		44.67
07–01	P1	08TX0300316	DO	01/11/08	06/03/08	PRIVATE AUTO MILEAGE		288.36
07–01	P1	08TX0300317	MURPHY CHAMBER OF COMMERCE	06/17/08	06/17/08	MEALS ON TRAVEL		12.00
07–08	P1	08TX0300325	ASHLEA J. QUINONEZ	06/26/08	06/27/08	GASOLINE		110.76
07–08	P1	08TX0300327	FLEET SERVICES	05/16/08	06/15/08	GASOLINE		316.33
07–21	P1	08TX0300329	CITIBANK GOV CARD SERVICE	05/27/08	06/28/08	TRAVEL SUBSISTENCE		2,544.00
07–21	P9	TX0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY TAHOE		686.90
07–21	P1	08TX0300332	MCKINNEY CHAMBER OF COMMERCE	05/15/08	05/15/08	MEALS ON TRAVEL		35.00
07–25	P1	08TX0300333	DANIEL JONES	06/03/08	07/08/08	PRIVATE AUTO MILEAGE		23.73
07–25	P1	08TX0300335	GARLAND CHAMBER OF COMMERCE	07/01/08	07/01/08	MEALS ON TRAVEL		20.00
07–25	P1	08TX0300336	RICHARDSON CHAMBER OF COMMERCE	07/07/08	07/07/08	MEALS ON TRAVEL		40.00
07–29	P1	08TX0300334	MURPHY CHAMBER OF COMMERCE	06/29/08	06/29/08	MEALS ON TRAVEL		12.00
08–14	P1	08TX0300345	ASHLEA J. QUINONEZ	07/16/08	07/16/08	PRIVATE AUTO MILEAGE		62.12
08–14	P1	08TX0300344	DAVID HEIL	07/27/08	07/29/08	TRAVEL SUBSISTENCE		1,106.96
08–14	P1	08TX0300346	ERMARIE GABRIELLA PATE	06/12/08	07/24/08	PRIVATE AUTO MILEAGE		55.55
08–14	P1	08TX0300347	DO	06/11/08	06/11/08	MEALS ON TRAVEL		10.00

08–14	P1	08TX0300348	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	8.00
08–14	P1	08TX0300352	FLEET SERVICES	06/16/08	07/15/08	GASOLINE	79.57
08–20	P9	TX0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY TAHOE	686.90
08–22	P1	08TX0300353	ASHLEA J. QUINONEZ	08/07/08	08/07/08	TRAVEL SUBSISTENCE	208.63
08–22	P1	08TX0300356	CITIBANK GOV CARD SERVICE	06/29/08	07/28/08	TRAVEL SUBSISTENCE	1,907.00
08–22	P1	08TX0300357	DO	06/29/08	07/28/08	TRAVEL SUBSISTENCE	348.00
08–22	P1	08TX0300354	JAMES CONNER RYAN	08/07/08	08/08/08	TRAVEL SUBSISTENCE	838.73
08–22	P1	08TX0300355	JENIFER HEALY	08/11/08	08/11/08	TRAVEL SUBSISTENCE	659.70
09–08	P1	08TX0300370	FLEET SERVICES	07/16/08	08/15/08	GASOLINE	244.67
09–18	P1	08TX0300374	ASHLEA J. QUINONEZ	08/08/08	09/03/08	PRIVATE AUTO MILEAGE	120.70
09–18	P1	08TX0300373	MARK R. WILLIAMS	08/24/08	08/31/08	TRAVEL SUBSISTENCE	144.33
09–19	P9	TX0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY TAHOE	686.90
09–30	P1	08TX0300378	ASHLEA J. QUINONEZ	09/09/08	09/09/08	GASOLINE	25.13
09–30	P1	08TX0300380	SUSAN FISCHER	04/19/08	09/10/08	PRIVATE AUTO MILEAGE	203.46
						TRAVEL TOTALS:	11,883.26
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08TX0300318	AT&T MOBILITY	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	68.41
07–01	P1	08TX0300319	DO	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	44.94
07–01	P1	08TX0300320	CITY OF PLANO ACCOUNTS	06/07/08	06/07/08	TEMPORARY SPACE RENTAL	481.05
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	5.21
07–07	CB	FXF080702A	DO	06/17/08	06/17/08	OVERNIGHT MAIL	6.29
07–07	CB	FXF080702A	DO	06/16/08	06/16/08	OVERNIGHT MAIL	11.33
07–08	P1	08TX0300323	AT&T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	527.85
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL	12.02
07–15	CB	FXF080711A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	7.98
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL	6.10
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	5.21
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	6.10
07–21	P1	08TX0300328	HON. SAM JOHNSON	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	72.23
07–21	P9	TX0301R0807	2929 PARTNERS, LTD	07/01/08	07/31/08	RENT-RICHARDSON	3,600.00
07–23	S5	DY080700607		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701186		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080705142		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,330.51
07–23	S5	DY080706144		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94
07–23	S5	DY080708174		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.21
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	5.71
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	12.20
08–05	P1	08TX0300339	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	493.54
08–05	P1	08TX0300337	AT&T MOBILITY	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	68.41
08–05	P1	08TX0300338	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	44.94
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	50.23
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL	6.75
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	21.04
08–15	CB	FXF080814A	DO	08/04/08	08/04/08	OVERNIGHT MAIL	6.75
08–20	P9	TX0301R0808	2929 PARTNERS, LTD	08/01/08	08/31/08	RENT-RICHARDSON	3,600.00
08–21	S5	DY080800597		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801179		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	137.50
08–21	S5	DY080806594		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,254.69
08–21	S5	DY080807850		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM JOHNSON—Con.								
08–21	S5	DY080810721		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.71
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		17.10
08–22	CB	FXF080821A	DO	08/12/08	08/12/08	OVERNIGHT MAIL		6.75
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		11.89
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		7.72
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		6.28
09–08	P1	08TX0300363	AT&T	07/11/08	08/12/08	TELECOMMUNICATIONS CHARGES		497.83
09–08	P1	08TX0300364	AT&T MOBILITY	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		68.41
09–08	P1	08TX0300365	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		44.94
09–08	P1	08TX0300368	DIRECTV	08/09/08	09/08/08	UTILITIES		383.15
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		6.10
09–18	P1	08TX0300371	HON. SAM JOHNSON	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		67.46
09–18	P1	08TX0300372	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		68.86
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		10.80
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		6.28
09–19	P9	TX0301R0809	2929 PARTNERS, LTD	09/01/08	09/30/08	RENT-RICHARDSON		3,600.00
09–24	S5	DY080900589		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901170		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		137.50
09–24	S5	DY080906413		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,202.01
09–24	S5	DY080907658		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.94
09–24	S5	DY080910523		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.02
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		5.21
09–26	CB	FXF080925A	DO	09/15/08	09/15/08	OVERNIGHT MAIL		6.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,613.29
		PRINTING AND REPRODUCTION						
09–24	P5	8M3736304	CAPITAL MAIL SERVICES LLC	08/14/08	08/14/08	MASSPRINTING#4		23,765.00
						PRINTING AND REPRODUCTION TOTALS:		23,765.00
		OTHER SERVICES						
07–08	P1	08TX0300324	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
09–08	P1	08TX0300367	THE UNIVERSITY OF TEXAS AT	08/27/08	08/27/08	TRAINING		50.00
						OTHER SERVICES TOTALS:		497.00
		SUPPLIES AND MATERIALS						
07–01	P1	08TX0300314	DEANNA R. KUYKENDALL	03/23/08	04/04/08	OFFICE SUPPLIES		220.33
07–08	P1	08TX0300322	LINDSEY RAY	06/16/08	06/16/08	OFFICE SUPPLIES		16.42
07–08	P1	08TX0300326	OFFICE DEPOT	05/14/08	06/13/08	OFFICE SUPPLIES		622.16
07–21	P1	08TX0300330	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		126.41
07–21	P1	08TX0300331	MATRIX INDUSTRIES INC	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		225.70
07–29	P2	OSS49724	ALLIANCE MICRO	06/19/08	06/19/08	TONER CARTRIDGE FOR A HP LASER		129.00
07–31	SF	DY080700235		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–112.25
07–31	SF	DY080700789		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700451		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		628.59
08–05	P1	08TX0300340	MATRIX INDUSTRIES INC	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		121.80
08–14	P1	08TX0300343	FRISCO CHAMBER OF COMMERCE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		20.00

08–14	P1	08TX0300350	MATRIX INDUSTRIES INC	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	202.65
08–14	P1	08TX0300349	MCKINNEY COURIER-GAZETTE	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	154.95
08–14	P1	08TX0300341	MURPHY CHAMBER OF COMMERCE	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–14	P1	08TX0300351	OFFICE DEPOT	06/24/08	06/24/08	OFFICE SUPPLIES	430.97
08–14	P1	08TX0300342	SACHSE CHAMBER OF COMMERCE	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS	12.00
08–22	P1	08TX0300358	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	74.60
08–22	P1	08TX0300359	GARLAND CHAMBER OF COMMERCE	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	43.00
08–26	P1	08TX0300360	RAY HUFFINES CHEVROLET	08/01/08	08/01/08	LEASED AUTO EXPENSE	54.23
08–31	SF	DY080800218		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–63.75
08–31	SF	DY080800718		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800441		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	506.96
09–08	P1	08TX0300361	LINDSEY RAY	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	36.64
09–08	P1	08TX0300362	MURPHY CHAMBER OF COMMERCE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	12.00
09–08	P1	08TX0300369	OFFICE DEPOT	08/06/08	08/06/08	OFFICE SUPPLIES	79.99
09–08	P1	08TX0300366	STAR COMMUNITY NEWSPAPERS	09/04/08	09/03/09	PUBLICATION/REFERENCE MATERIAL	39.95
09–15	HV	08A90100308		07/29/08	07/29/08	FRAMING (TRANSFER)	50.00
09–18	P1	08TX0300376	GARLAND CHAMBER OF COMMERCE	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	21.50
09–18	P1	08TX0300375	MATRIX INDUSTRIES INC	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	246.15
09–24	P2	OSS50352	ALLIANCE MICRO	09/04/08	09/04/08	TONER - FOR HP LASERJET 4100T	125.00
09–30	SF	DY080900318		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–468.25
09–30	SF	DY080901054		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–157.95
09–30	S1	DY080900452		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	380.78
09–30	P1	08TX0300381	ALLEN CHAMBER OF COMMERCE	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	15.00
09–30	P1	08TX0300377	ASHLEA J. QUINONEZ	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	12.12
09–30	P1	08TX0300382	MCKINNEY CHAMBER OF COMMERCE	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00
09–30	P1	08TX0300383	DO	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	35.00
09–30	P1	08TX0300379	SUSAN FISCHER	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	11.97
						SUPPLIES AND MATERIALS TOTALS:	3,829.92
		EQUIPMENT					
07–21	P9	OFP08101407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08102107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08101408	DO	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08102108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08101409	DO	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08102109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
						EQUIPMENT TOTALS:	10,947.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,712.93
						OFFICE TOTALS:	324,712.93

2007 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
07–01	F1	NN000023859	LOCKHEED MARTIN DESKTOP SOLUTI	03/20/07	03/20/07	T&M SERVICE	360.00
09–02	F2	RN000024522	XEROX CORPORATION	08/20/08	08/20/08	COPIER - XEROX W5638PTG	9,084.00
						EQUIPMENT TOTALS:	9,444.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,444.00
						OFFICE TOTALS:	9,444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,132.99	35,003.33
					PERSONNEL COMPENSATION	912,149.52	221,554.57
					PERSONNEL BENEFITS	3,402.94	983.81
					TRAVEL	42,355.26	11,525.07
					RENT, COMMUNICATION, UTILITIES	74,628.49	19,375.83
					PRINTING AND REPRODUCTION	63,823.36	27,421.28
					OTHER SERVICES	5,142.00	382.65
					SUPPLIES AND MATERIALS	11,327.25	2,150.07
					EQUIPMENT	42,307.64	10,949.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,269.45	329,346.44
					OFFICE TOTALS:	1,246,269.45	329,346.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		655.17
07–31	SF DY080700390		07/20/08	08/01/08	FRANKED MAIL		–173.00
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		748.13
08–26	05 8M3736610	DO	07/07/08	07/07/08	FRANKED MAIL		13,170.35
08–26	05 8M3736612	DO	07/22/08	07/22/08	FRANKED MAIL		5,168.59
08–26	05 8M3736613	DO	07/30/08	07/30/08	FRANKED MAIL		14,821.34
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		741.95
09–30	SF DY080900530		09/20/08	09/30/08	FRANKED MAIL		–129.20
					FRANKED MAIL TOTALS:		35,003.33
PERSONNEL COMPENSATION							
		BLOOMER, JOHN P.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,277.35
		BORG, STEPHEN A.	07/01/08	09/30/08	CHIEF OF STAFF		24,999.99
		BROCKSCHMIDT,BENJAMIN J	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
		CALLAHAN, JENNIFER	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		10,873.71
		CIRKS, JEREMY R.	07/01/08	09/30/08	DISTRICT MANAGER		27,606.84
		CLARKE, JEROME T.	08/01/08	09/30/08	CHIEF OF STAFF		23,659.27
		FREDERICK, ROBERT C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,528.12
		HARDING, MARY E.	07/01/08	09/30/08	CASEWORKER		10,503.81
		JOHNSON, KEVIN J.	07/01/08	09/30/08	DISTRICT AIDE		8,753.97
		JONES, MATTHEW P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,379.26
		KELLY, BRIAN D.	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,509.01
		MASCHO, JENNIFER B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,587.50
		MORRIS, JOHN S.	07/01/08	09/30/08	CASEWORKER		6,075.87
		REYNOLDS, LARRY D.	07/01/08	09/30/08	DISTRICT AIDE		7,303.41
		SMITH, KEVIN M.	07/01/08	09/30/08	SCHEDULER		12,490.20
		STOTLER, BRADLEY S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,745.00
		SUESS, AMY E.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		8,427.00
		WILLIAM A KYLES II	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,084.26
					PERSONNEL COMPENSATION TOTALS:		221,554.57

		PERSONNEL BENEFITS					
07-31	S7	08213000148		07/01/08	07/31/08	TRANSIT BENEFITS	327.93
08-31	S7	08244000146		08/01/08	08/31/08	TRANSIT BENEFITS	327.94
09-30	S7	08274000170		09/01/08	09/30/08	TRANSIT BENEFITS	327.94
						PERSONNEL BENEFITS TOTALS:	983.81
		TRAVEL					
07-11	P1	08IL1500385	CITIBANK GOV CARD SERVICE	05/20/08	05/20/08	A/F DIST/DC MBR #3369	265.50
07-11	P1	08IL1500386	DO	04/03/08	04/03/08	A/F DC/DIST MBR #6175	280.50
07-11	P1	08IL1500387	DO	05/23/08	05/23/08	A/F DC/DIST MBR #6505	315.50
07-11	P1	08IL1500389	KEVIN J JOHNSON	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	507.00
07-11	P1	08IL1500390	KEVIN SMITH	06/25/08	06/25/08	PRIVATE AUTO MILEAGE	106.56
07-11	P1	08IL1500399	MARY ELIZABETH HARDING	06/12/08	06/19/08	PRIVATE AUTO MILEAGE	111.50
07-11	P1	08IL1500391	MATTHEW PAUL JONES	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	231.00
07-23	P1	08IL1500420	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DC/DIST MBR #3850	211.50
07-23	P1	08IL1500421	DO	06/12/08	06/12/08	AIRLINE FEE	25.00
07-23	P1	08IL1500422	DO	06/16/08	06/16/08	A/F DC/DIST JEN WHITE #6479	424.01
07-23	P1	08IL1500423	DO	06/18/08	06/18/08	A/F DIST/DC MBR #6535	266.50
07-23	P1	08IL1500424	DO	06/16/08	06/18/08	LODGING	709.70
07-23	P1	08IL1500425	DO	06/20/08	06/20/08	A/F DC/DIST MBR #1667	352.00
07-23	P1	08IL1500426	DO	06/24/08	06/24/08	A/F DIST/DC MBR #1652	270.50
07-25	P1	08IL1500417	DO	05/28/08	05/28/08	LODGING	68.70
07-25	P1	08IL1500418	DO	05/28/08	05/28/08	LODGING	68.70
07-25	P1	08IL1500419	DO	06/04/08	06/04/08	A/F DIST/DC MBR #5042	266.50
07-25	P1	08IL1500415	MATTHEW PAUL JONES	07/03/08	07/03/08	LODGING	88.80
07-25	P1	08IL1500416	DO	07/03/08	07/03/08	LODGING	77.70
07-25	P1	08IL1500410	ROBERT C. FREDERICK	06/02/08	06/24/08	PRIVATE AUTO MILEAGE	447.41
08-18	P1	08IL1500431	MARY ELIZABETH HARDING	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	110.00
09-04	P1	08IL1500438	MATTHEW PAUL JONES	07/10/08	07/31/08	PRIVATE AUTO MILEAGE	384.50
09-05	P1	08IL1500447	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DC/DIST MBR #4143	195.50
09-05	P1	08IL1500448	DO	07/08/08	07/08/08	A/F DIST/DC MBR #1580	270.50
09-05	P1	08IL1500449	DO	07/10/08	07/10/08	A/F DC/DIST MBR #9054	260.50
09-05	P1	08IL1500450	DO	07/15/08	07/15/08	A/F DIST/DC MBR #0623	266.50
09-05	P1	08IL1500451	DO	07/14/08	07/14/08	GOVERNMENT TRAVEL CARD FEE	25.00
09-05	P1	08IL1500452	DO	07/17/08	07/17/08	A/F DC/DIST MBR #3226	205.50
09-05	P1	08IL1500453	DO	07/22/08	07/22/08	A/F DIST/DC MBR #6384	219.00
09-05	P1	08IL1500454	DO	07/24/08	07/24/08	A/F DIST/DC MBR #7747	313.50
09-05	P1	08IL1500443	JOHN BLOOMER	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	32.32
09-05	P1	08IL1500445	DO	08/04/08	08/04/08	MEALS ON TRAVEL	25.29
09-05	P1	08IL1500459	DO	08/14/08	08/14/08	MEALS ON TRAVEL	8.30
09-05	P1	08IL1500460	DO	08/15/08	08/15/08	MEALS ON TRAVEL	6.30
09-05	P1	08IL1500444	LARRY REYNOLDS	07/09/08	07/23/08	PRIVATE AUTO MILEAGE	204.00
09-08	P1	08IL1500463	KEVIN J JOHNSON	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	630.50
09-15	P1	08IL1500485	BRIAN D KELLY	06/12/08	06/26/08	PRIVATE AUTO MILEAGE	209.50
09-15	P1	08IL1500486	DO	07/10/08	07/24/08	PRIVATE AUTO MILEAGE	100.50
09-15	P1	08IL1500487	DO	08/11/08	08/13/08	PRIVATE AUTO MILEAGE	81.00
09-15	P1	08IL1500476	JOHN BLOOMER	08/25/08	08/25/08	LODGING	133.20
09-15	P1	08IL1500467	JOHN S MORRIS	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	38.50
09-15	P1	08IL1500474	KEVIN J JOHNSON	08/31/08	09/01/08	LODGING - K. JOHNSON & MBR	223.90
09-15	P1	08IL1500484	DO	08/06/08	08/26/08	PRIVATE AUTO MILEAGE	574.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY V. JOHNSON—Con.								
09–15	P1	08IL1500475	LARRY REYNOLDS	08/06/08	08/27/08	PRIVATE AUTO MILEAGE		201.50
09–15	P1	08IL1500479	MARY ELIZABETH HARDING	08/12/08	08/21/08	PRIVATE AUTO MILEAGE		106.00
09–15	P1	08IL1500481	MATTHEW PAUL JONES	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		270.00
09–15	P1	08IL1500483	DO	08/20/08	08/20/08	MEALS ON TRAVEL		15.73
09–15	P1	08IL1500471	ROBERT C. FREDERICK	07/09/08	07/24/08	PRIVATE AUTO MILEAGE		30.30
09–16	P1	08IL1500472	DO	08/01/08	08/22/08	PRIVATE AUTO MILEAGE		110.09
09–30	P1	08IL1500494	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	A/F DIST/DC MBR #2550		266.50
09–30	P1	08IL1500495	DO	08/01/08	08/01/08	A/F DIST/DC #4891 MBR		335.50
09–30	P1	08IL1500499	DO	08/15/08	08/24/08	A/F DC/DIST/DC FREDRICK #5209		478.00
09–30	P1	08IL1500501	DO	08/20/08	08/21/08	LODGING		98.56
							TRAVEL TOTALS:	11,525.07
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		90.98
07–11	P1	08IL1500396	AMEREN CICPS	05/15/08	06/17/08	UTILITIES		89.51
07–11	P1	08IL1500388	ATT	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		306.41
07–11	P1	08IL1500394	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		48.14
07–11	P1	08IL1500398	CITY OF CHARLESTON	05/14/08	06/17/08	UTILITIES		69.34
07–11	P1	08IL1500397	COMCAST	06/25/08	07/24/08	UTILITIES		52.00
07–11	P1	08IL1500401	FEDERAL EXPRESS	06/17/08	06/17/08	POSTAGE/MAILING SERVICE		2.96
07–11	P1	08IL1500395	VERIZON WIRELESS	06/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		303.08
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		24.89
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		57.89
07–21	P9	IL1503R0807	DEPOT PARTNERSHIP	07/01/08	07/31/08	RENT-MT. CARMEL		440.00
07–21	P9	IL1505R0807	JULIE TUNER	07/01/08	07/31/08	RENT-BLOOMINGTON		625.00
07–21	P9	IL1501R0807	SCHAUB PROPERTIES LLC	07/01/08	07/31/08	RENT-CHAMPAIGN		2,160.00
07–21	P9	IL1502R0807	SENSIBLE CINEMA INC	07/01/08	07/31/08	RENT-CHARLESTON		500.00
07–23	S5	DY080700268		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700913		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080703059		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		438.14
07–23	S5	DY080705864		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.03
07–23	S5	DY080706916		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		113.90
07–25	P1	08IL1500409	AMERENIP	06/03/08	07/01/08	UTILITIES		173.14
07–25	P1	08IL1500412	CONSOLIDATED COMMUNICATIONS	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		287.73
07–25	P1	08IL1500407	VERIZON NORTH	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		86.23
07–25	P1	08IL1500408	DO	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		201.93
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	05/14/08	05/14/08	OVERNIGHT MAIL		77.84
07–31	S6	IL9492R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT DANVILLE		160.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		79.79
08–18	P1	08IL1500428	AMEREN CICPS	06/17/08	07/16/08	UTILITIES		107.61
08–18	P1	08IL1500429	ATT	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		307.15
08–18	P1	08IL1500435	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		48.14
08–18	P1	08IL1500437	COMCAST	07/25/08	08/24/08	UTILITIES		52.01
08–18	P1	08IL1500432	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		351.53

08–19	P1	08IL1500433	CITY OF CHARLESTON	06/17/08	07/16/08	UTILITIES	20.30
08–20	P9	IL1503R0808	DEPOT PARTNERSHIP	08/01/08	08/31/08	RENT-MT. CARMEL	440.00
08–20	P9	IL1505R0808	JULIE TUNER	08/01/08	08/31/08	RENT-BLOOMINGTON	625.00
08–20	P9	IL1501R0808	SCHAUB PROPERTIES LLC	08/01/08	08/31/08	RENT-CHAMPAIGN	2,160.00
08–20	P9	IL1502R0808	SENSIBLE CINEMA INC	08/01/08	08/31/08	RENT-CHARLESTON	500.00
08–21	S5	DY080800268		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	117.00
08–21	S5	DY080800906		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080803614		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	641.06
08–21	S5	DY080807570		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.03
08–21	S5	DY080808896		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.85
08–28	S6	IL9492R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT DANVILLE	160.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	14.78
09–05	P1	08IL1500458	AMEREN CICPS	07/16/08	08/13/08	UTILITIES	105.61
09–05	P1	08IL1500446	AMERENIP	07/01/08	07/31/08	UTILITIES	182.42
09–05	P1	08IL1500461	ATT	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	309.35
09–05	P1	08IL1500455	CONSOLIDATED COMMUNICATIONS	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES	288.95
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	6.75
09–05	P1	08IL1500440	VERIZON NORTH	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES	126.78
09–05	P1	08IL1500441	DO	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES	201.52
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	22.83
09–15	P1	08IL1500477	ATT	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	48.14
09–15	P1	08IL1500488	CITY OF CHARLESTON	07/16/08	08/19/08	UTILITIES	87.65
09–15	P1	08IL1500480	COMCAST	08/25/08	09/24/08	UTILITIES	50.38
09–15	P1	08IL1500482	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	281.80
09–19	P9	IL1503R0809	DEPOT PARTNERSHIP	09/01/08	09/30/08	RENT-MT. CARMEL	440.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	57.89
09–19	P9	IL1505R0809	JULIE TUNER	09/01/08	09/30/08	RENT-BLOOMINGTON	625.00
09–19	P9	IL1501R0809	SCHAUB PROPERTIES LLC	09/01/08	09/30/08	RENT-CHAMPAIGN	2,160.00
09–19	P9	IL1502R0809	SENSIBLE CINEMA INC	09/01/08	09/30/08	RENT-CHARLESTON	500.00
09–24	S5	DY080900264		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900898		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080903523		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	206.35
09–24	S5	DY080907376		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.03
09–24	S5	DY080908706		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.93
09–29	S6	IL9492R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT DANVILLE	160.00
09–30	P1	08IL1500492	AMERENIP	07/31/08	08/29/08	UTILITIES	182.17
09–30	P1	08IL1500500	ATT	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	317.73
09–30	P1	08IL1500468	VERIZON NORTH	07/25/08	08/25/08	TELECOMMUNICATIONS CHARGES	201.51
09–30	P1	08IL1500469	DO	08/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	166.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,375.83
		PRINTING AND REPRODUCTION					
07–15	P2	OSP49804	ACCURATE WORD, LLC	06/27/08	06/27/08	500- WHITE STOCK THERMO BUSINE	38.95
08–12	P5	8M3736610	DIVERSIFIED DIRECT, INC.	07/07/08	07/07/08	MASSPRINTING#10	9,485.00
08–18	P1	08IL1500436	ACCURATE WORD LLC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION	1,437.40
09–04	P5	8M3736612	DIVERSIFIED DIRECT, INC.	07/22/08	07/22/08	MASSPRINTING#12	4,175.00
09–09	P5	8M3736613	DO	08/05/08	08/05/08	MASSPRINTING#13	9,160.00
09–15	P1	08IL1500478	XEROX CORPORATION	03/28/08	06/25/08	PRINTING AND REPRODUCTION	96.93
09–23	P5	8M3736606	DIVERSIFIED DIRECT, INC.	05/14/08	05/14/08	MASSPRINTING#6	3,028.00
						PRINTING AND REPRODUCTION TOTALS:	27,421.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY V. JOHNSON—Con.								
		OTHER SERVICES						
07–11	P1	08IL1500392	UPKEEP MAINTENANCE SERVICES	06/26/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
07–31	S6	IL9492S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY DANVILLE		11.45
08–28	S6	IL9492S0808	DO	08/01/08	08/31/08	SECURITY DANVILLE		11.45
09–05	P1	08IL1500456	UPKEEP MAINTENANCE SERVICES	08/13/08	09/30/08	JANITORIAL AND RELATED SERVICE		150.00
09–08	P1	08IL1500464	LINCOLN PLAZA OWNERS	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		24.15
09–08	P1	08IL1500465	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		24.15
09–29	S6	IL9492S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY DANVILLE		11.45
							OTHER SERVICES TOTALS:	382.65
		SUPPLIES AND MATERIALS						
07–11	P1	08IL1500393	ABSOPURE WATER CO	06/05/08	06/05/08	BOTTLED WATER		11.62
07–11	P1	08IL1500403	LARRY REYNOLDS	06/04/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		204.00
07–11	P1	08IL1500402	NEWS GAZETTE	07/20/08	07/20/09	PUBLICATION/REFERENCE MATERIAL		183.85
07–11	P1	08IL1500400	THE FISHER REPORTER	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		20.00
07–23	P1	08IL1500427	ABSOPURE WATER CO	07/01/08	07/31/08	BOTTLED WATER		11.00
07–25	P1	08IL1500406	DO	06/30/08	06/30/08	BOTTLED WATER		11.00
07–25	P1	08IL1500413	DO	06/30/08	06/30/08	BOTTLED WATER		11.00
07–25	P1	08IL1500414	JEREMY R CIRKS	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		89.04
07–25	P1	08IL1500411	KEVIN SMITH	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		89.04
07–25	P1	08IL1500405	QUILL CORPORATION	06/30/08	06/30/08	OFFICE SUPPLIES		438.63
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		36.00
07–28	C1	NW200820002	DO	06/11/08	06/11/08	BOTTLED WATER		25.98
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700113		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,182.58
07–31	SF	DY080700667		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700209		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		440.58
08–18	P1	08IL1500434	ABSOPURE WATER CO	07/08/08	07/08/08	BOTTLED WATER		23.23
08–19	P1	08IL1500430	DO	06/30/08	06/30/08	BOTTLED WATER		1.55
08–31	S1	DY080800202		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		440.59
09–05	P1	08IL1500439	ABSOPURE WATER CO	08/01/08	08/31/08	BOTTLED WATER		11.00
09–05	P1	08IL1500457	DO	08/01/08	08/01/08	BOTTLED WATER		26.13
09–08	P1	08IL1500442	SIGN CREATIONS PLUS	08/04/08	08/04/08	OFFICE SUPPLIES		286.81
09–08	P1	08IL1500462	THE NAVIGATOR	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		33.00
09–15	P1	08IL1500470	ABSOPURE WATER CO	08/18/08	08/18/08	BOTTLED WATER		6.70
09–15	P1	08IL1500489	C-U NEWS AGENCY	09/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		91.59
09–15	P1	08IL1500490	DO	09/30/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		110.00
09–16	P1	08IL1500491	SLACK PUBLICATIONS, INC.	10/28/08	10/27/09	PUBLICATION/REFERENCE MATERIAL		29.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		36.00
09–23	C1	NW200826602	DO	07/01/08	07/01/08	BOTTLED WATER		86.46
09–23	C1	NW200826602	DO	07/11/08	07/11/08	BOTTLED WATER		28.97
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08IL1500466	XEROX CORPORATION	08/25/08	08/25/08	OFFICE SUPPLIES		870.00
09–30	SF	DY080900162		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–678.91

09–30	SF	DY080900898		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900207		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		388.73
09–30	P1	08IL1500493	ABSOPURE WATER CO	08/01/08	08/31/08	BOTTLED WATER		22.76
						SUPPLIES AND MATERIALS TOTALS:		2,150.07
		EQUIPMENT						
07–21	P9	OFP08064707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08064807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814789		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		344.33
07–30	S8	MA000814790		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		15.00
07–30	S8	MA000814791		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		4.84
08–20	P9	OFP08064708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08064808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820557		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		344.33
09–19	P9	OFP08064709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08064809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826766		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		344.33
						EQUIPMENT TOTALS:		10,949.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,346.44
						OFFICE TOTALS:		329,346.44

2007 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		86.85
						FRANKED MAIL TOTALS:		86.85
		TRAVEL						
09–09	HR	340257	CITIBANK GOV CARD SERVICE	01/19/07	01/22/07	REFUND; PAYMENT ERROR		–628.80
						TRAVEL TOTALS:		–628.80
		SUPPLIES AND MATERIALS						
07–01	HR	340209	QUILL CORPORATION	12/19/07	12/19/07	REFUND; PAYMENT ERROR		–36.56
						SUPPLIES AND MATERIALS TOTALS:		–36.56
		EQUIPMENT						
08–08	F2	RN000024360	XEROX CORPORATION	05/22/08	05/22/08	COPIER - XEROX WC 4118X		987.00
						EQUIPMENT TOTALS:		987.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		408.49
						OFFICE TOTALS:		408.49

2008 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,781.29	59,125.39
PERSONNEL COMPENSATION	854,093.68	220,581.53
PERSONNEL BENEFITS	4,281.30	1,083.50
TRAVEL	40,123.33	13,507.33
RENT, COMMUNICATION, UTILITIES	97,628.52	28,024.60
PRINTING AND REPRODUCTION	2,908.25	941.63
OTHER SERVICES	47,422.70	19,989.60
SUPPLIES AND MATERIALS	47,714.45	10,866.46
EQUIPMENT	17,844.00	4,461.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,797.52	358,581.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE TUBBS JONES—Con.								
						OFFICE TOTALS:	1,230,797.52	358,581.04
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		86.51
07–31	SF	DY080700477		07/20/08	08/01/08	FRANKED MAIL		–8.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		270.71
08–26	05	8M3755001	DO	07/25/08	07/25/08	FRANKED MAIL		58,425.06
08–31	SF	DY080800443		08/20/08	09/01/08	FRANKED MAIL		–12.00
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		372.81
09–30	SF	DY080900645		09/20/08	09/30/08	FRANKED MAIL		–9.70
						FRANKED MAIL TOTALS:		59,125.39
		PERSONNEL COMPENSATION						
			ABDULLAH,ATHENA W	07/01/08	09/30/08	HEALTH COUNSEL		15,000.00
			ALTON,KIMBERLEY N	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,000.01
			AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE		6,375.00
			BOZMAN JR, WILLIAM	07/01/08	07/04/08	STAFF ASSISTANT		476.00
			DO	06/01/08	06/30/08	STAFF ASSISTANT (OTHER COMPENSATION)		892.50
			CHARLES, BEVERLY R.	07/01/08	09/30/08	CASEWORKER		12,877.50
			COAXUM, THERESA L.	07/01/08	09/30/08	HEALTH CARE LIAISON		14,790.00
			COLE,SHARON	07/01/08	09/30/08	DISTRICT LIAISON		11,250.00
			DION,NOAH D	07/01/08	08/31/08	TEMPORARY EMPLOYEE		3,334.00
			DOSS,DARRELL R	07/01/08	09/30/08	TAX COUNSEL		17,850.00
			HAMMOND,ERIC	07/01/08	09/30/08	STAFF ASSISTANT		7,140.00
			JOHNSON,CLAYBORNE B	07/01/08	08/31/08	TEMPORARY EMPLOYEE		3,334.00
			KING-GREEN, LALLA B.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		15,300.00
			MOBLEY,DAWN KELLY	07/01/08	09/30/08	COUNSEL		2,677.50
			OUSLEY,SHANNON Q	07/01/08	08/31/08	TEMPORARY EMPLOYEE		3,334.00
			PINKNEY, BETTY K.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,012.51
			REED, SAULETTE	07/01/08	09/30/08	OFFICE MANAGER		9,997.50
			WASSERMAN,AARON S	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,140.00
			WILLIAMS, NICOLE Y.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		14,713.50
			WILLOUGHBY, JEANNE P.	07/01/08	09/30/08	CHIEF OF STAFF		33,087.51
						PERSONNEL COMPENSATION TOTALS:		220,581.53
		PERSONNEL BENEFITS						
07–31	S7	08213000304		07/01/08	07/31/08	TRANSIT BENEFITS		359.41
08–31	S7	08244000304		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000315		09/01/08	09/30/08	TRANSIT BENEFITS		359.42
						PERSONNEL BENEFITS TOTALS:		1,083.50
		TRAVEL						
07–04	P1	080H1100251	JEANNE PATRICE WILLOUGHBY	06/13/08	06/16/08	TRAVEL SUBSISTENCE		68.96
07–04	P1	080H1100244	WILLIAM BOZMAN, JR.	04/10/08	06/16/08	PRIVATE AUTO MILEAGE		142.32
07–07	P1	080H1100261	NICOLE Y WILLIAMS	06/13/08	06/19/08	TRAVEL SUBSISTENCE		475.11
07–08	P1	080H1100247	ATHENA W ABDULLAH	05/20/08	06/04/08	LOCAL TRANSPORTATION		36.60

07-21	P9	OH1101L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 300 TOURING	737.45
07-21	P1	080H1100272	CITIBANK GOV CARD SERVICE	05/27/08	06/18/08	TRAVEL SUBSISTENCE	2,173.43
07-31	P1	080H1100282	DO	05/29/08	06/24/08	TRAVEL TO/FROM DISTRICT	889.00
08-05	P1	080H1100284	ATHENA W ABDULLAH	07/18/08	07/19/08	MEALS ON TRAVEL	40.49
08-05	P1	080H1100290	HON. STEPHANIE TUBBS JONES	06/12/08	06/12/08	GASOLINE	67.43
08-07	P1	080H1100252	KIMBERLEY N ALTON	06/16/08	06/18/08	TRAVEL SUBSISTENCE	94.79
08-13	P1	080H1100300	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	LODGING	640.80
08-13	P1	080H1100301	NOAH DION	05/31/08	07/25/08	PRIVATE AUTO MILEAGE	21.24
08-18	P1	080H1100309	ATHENA W ABDULLAH	06/23/08	06/27/08	TRAVEL SUBSISTENCE	429.90
08-18	P1	080H1100307	BETTY PINKNEY	05/26/08	07/25/08	TRAVEL SUBSISTENCE	302.69
08-18	P1	080H1100303	BEVERLY CHARLES	05/26/08	07/24/08	PRIVATE AUTO MILEAGE	187.73
08-18	P1	080H1100304	DO	05/26/08	07/24/08	LOCAL TRANSPORTATION	36.00
08-18	P1	080H1100302	SAULETTE REED	05/06/08	07/15/08	PRIVATE AUTO MILEAGE	43.92
08-18	P1	080H1100305	SHARON COLE	05/27/08	08/01/08	PRIVATE AUTO MILEAGE	187.73
08-18	P1	080H1100306	DO	05/27/08	08/01/08	LOCAL TRANSPORTATION	36.00
08-20	P1	080H1100310	BEVERLY CHARLES	05/26/08	07/24/08	PRIVATE AUTO MILEAGE	81.37
08-20	P9	OH1101L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 300 TOURING	737.45
08-25	P1	080H1100314	CITIBANK GOV CARD SERVICE	07/15/08	08/01/08	A/F TO/FROM DIST MBR	1,718.00
09-19	P9	OH1101L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 300 TOURING	737.45
09-26	P1	080H1100340	CITIBANK GOV CARD SERVICE	08/24/08	09/24/08	TRAVEL SUBSISTENCE	3,238.00
09-26	P1	080H1100333	KIMBERLEY N ALTON	08/30/08	08/31/08	TRAVEL SUBSISTENCE	81.60
09-26	P1	080H1100331	LALLA B. KING-GREEN	08/28/08	09/02/08	TRAVEL SUBSISTENCE	115.05
09-26	P1	080H1100336	NICOLE Y WILLIAMS	08/24/08	09/05/08	TRAVEL SUBSISTENCE	186.82
						TRAVEL TOTALS:	13,507.33
		RENT, COMMUNICATION, UTILITIES					
07-04	P1	080H1100249	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	11.42
07-04	P1	080H1100250	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	6.30
07-04	P1	080H1100254	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	419.45
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	31.64
07-07	P1	080H1100262	PR NEWSWIRE	06/06/08	06/06/08	NEWSWIRE SERVICE	190.00
07-07	P1	080H1100264	DO	06/11/08	06/11/08	NEWSWIRE SERVICE	190.00
07-07	P1	080H1100265	DO	06/11/08	06/11/08	NEWSWIRE SERVICE	190.00
07-07	P1	080H1100266	DO	06/12/08	06/12/08	NEWSWIRE SERVICE	245.00
07-07	P1	080H1100259	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES	71.21
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	57.41
07-18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	68.51
07-21	P9	OH1101R0807	CLEVELAND LIMITED PARTNERSHIP	07/01/08	07/31/08	SHAKER HEIGHTS RENT	2,006.00
07-21	P9	OH1102R0807	DO	07/01/08	07/31/08	SHAKER HEIGHTS RENT	2,307.00
07-21	P1	080H1100270	PR NEWSWIRE	06/20/08	06/24/08	NEWSWIRE SERVICE	800.00
07-21	P1	080H1100277	DO	06/25/08	06/25/08	NEWSWIRE SERVICE	190.00
07-21	P1	080H1100267	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	68.37
07-21	P1	080H1100268	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	13.14
07-23	S5	DY080700498		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY080701102		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY080704538		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	928.69
07-23	S5	DY080706083		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.79
07-23	S5	DY080707846		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.02
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	62.69
08-01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	11.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE TUBBS JONES—Con.								
08–05	P1	08OH1100287	PR NEWSWIRE	04/22/08	04/22/08	NEWSWIRE SERVICE		1,050.00
08–05	P1	08OH1100288	DO	05/22/08	05/22/08	NEWSWIRE SERVICE		230.00
08–05	P1	08OH1100289	DO	05/22/08	05/22/08	NEWSWIRE SERVICE		180.00
08–07	HR	340235	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–11.42
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		338.59
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		355.46
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		78.61
08–13	P1	08OH1100293	PR NEWSWIRE	07/02/08	07/02/08	NEWSWIRE SERVICE		300.00
08–13	P1	08OH1100294	DO	07/09/08	07/09/08	NEWSWIRE SERVICE		190.00
08–13	P1	08OH1100296	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES		66.58
08–13	P1	08OH1100292	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		68.36
08–13	P1	08OH1100299	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		511.06
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		45.37
08–19	P2	HCV0802614	VERIZON WIRELESS	08/15/08	08/15/08	8830 BLACKBERRY		29.99
08–20	S4	08233001050		07/01/08	07/31/08	RECORDING (TRANSFER)		192.50
08–20	P9	OH1101R0808	CLEVELAND LIMITED PARTNERSHIP	08/01/08	08/31/08	SHAKER HEIGHTS RENT		2,006.00
08–20	P9	OH1102R0808	DO	08/01/08	08/31/08	SHAKER HEIGHTS RENT		2,307.00
08–21	S5	DY080800492		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080801095		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080805743		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,095.69
08–21	S5	DY080807789		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.79
08–21	S5	DY080810241		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.19
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		49.80
08–22	P1	08OH1100316	PR NEWSWIRE	07/23/08	07/23/08	NEWSWIRE SERVICE		245.00
08–22	P1	08OH1100321	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		414.28
08–26	P1	08OH1100313	PR NEWSWIRE	06/10/08	07/09/08	NEWSWIRE SERVICE		860.00
08–26	P1	08OH1100322	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		15.49
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		368.16
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		113.00
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		59.73
09–19	P9	OH1101R0809	CLEVELAND LIMITED PARTNERSHIP	09/01/08	09/30/08	SHAKER HEIGHTS RENT		2,006.00
09–19	P9	OH1102R0809	DO	09/01/08	09/30/08	SHAKER HEIGHTS RENT		2,307.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		87.17
09–19	P2	HCV0802855	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330		29.99
09–19	P2	HCV0802855	DO	08/25/08	08/25/08	OVERNIGHT DELIVERY		14.99
09–24	S5	DY080900485		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080901086		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080905589		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		674.88
09–24	S5	DY080907594		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.79
09–24	S5	DY080910043		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		42.57
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		88.67
09–26	P1	08OH1100326	PR NEWSWIRE	06/10/08	06/10/08	NEWSWIRE SERVICE		180.00
09–26	P1	08OH1100327	DO	08/07/08	08/07/08	NEWSWIRE SERVICE		180.00

09–26	P1	08OH1100328	DO	08/20/08	08/20/08	NEWSWIRE SERVICE	1,050.00
09–26	P1	08OH1100329	DO	08/20/08	08/20/08	NEWSWIRE SERVICE	450.00
09–26	P1	08OH1100330	DO	08/22/08	08/22/08	NEWSWIRE SERVICE	680.00
09–26	P1	08OH1100332	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES	74.54
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	357.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,024.60
		PRINTING AND REPRODUCTION					
07–21	P1	08OH1100271	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	61.95
07–21	P1	08OH1100269	MERITECH BUSINESS SYSTEMS	05/25/08	06/24/08	PRINTING AND REPRODUCTION	72.00
07–21	P1	08OH1100276	DO	07/01/08	07/01/08	PRINTING AND REPRODUCTION	117.25
07–31	S3	08213000171		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	156.30
08–22	P1	08OH1100318	MERITECH, INC	06/25/08	07/24/08	PRINTING AND REPRODUCTION	72.00
08–26	P1	08OH1100315	ACCURATE WORD LLC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION	241.95
08–28	S3	08241000156		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
09–26	P1	08OH1100334	MERITECH BUSINESS SYSTEMS	07/25/08	08/24/08	PRINTING AND REPRODUCTION	72.00
09–26	P1	08OH1100335	DO	08/01/08	08/31/08	PRINTING AND REPRODUCTION	64.99
09–26	P1	08OH1100338	DO	09/01/08	09/30/08	PRINTING AND REPRODUCTION	64.99
						PRINTING AND REPRODUCTION TOTALS:	941.63
		OTHER SERVICES					
07–04	P1	08OH1100246	CLEVELAND LIMITED PARTNERSHIP	05/21/08	05/21/08	JANITORIAL AND RELATED SERVICE	15.00
07–07	P1	08OH1100258	DEAF SERVICES OF CLEVELAND	06/16/08	06/16/08	TRANSLATING/INTERPRETING	480.00
07–22	P1	08OH1100280	HBA CONSULTING GROUP, INC.	06/15/08	06/30/08	SERVICE CONTRACT	4,260.00
08–13	P1	08OH1100295	ESP LASER PRINTER AND COMPUTER	06/20/08	06/20/08	SERVICE CONTRACT	349.00
08–13	P1	08OH1100298	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,100.00
08–22	P1	08OH1100324	HBA CONSULTING GROUP, INC.	06/15/08	07/31/08	SERVICE CONTRACT	9,330.00
08–22	P1	08OH1100311	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	1,100.00
09–09	P1	08OH1100325	DO	07/29/08	07/29/08	EMAIL AND WEB RELATED SERVICES	3,355.60
						OTHER SERVICES TOTALS:	19,989.60
		SUPPLIES AND MATERIALS					
07–04	P1	08OH1100256	THE DISTILLATA COMPANY	05/29/08	06/24/08	BOTTLED WATER	28.20
07–04	P1	08OH1100253	THE WASHINGTON POST	06/14/08	11/28/08	PUBLICATION/REFERENCE MATERIAL	50.40
07–07	P1	08OH1100257	IN THE NEWS	06/09/08	06/09/08	HABITATION EXPENSE	234.00
07–07	P1	08OH1100260	OFFICE MAX CONTRACT INC	06/11/08	06/11/08	OFFICE SUPPLIES	166.90
07–07	P1	08OH1100263	SULLY FRAMING AND ART	06/19/08	06/19/08	HABITATION EXPENSE	287.52
07–21	P1	08OH1100279	BUSINESS SUPPLY CENTER	06/26/08	06/26/08	OFFICE SUPPLIES	528.85
07–21	P1	08OH1100278	IN THE NEWS	06/09/08	06/09/08	HABITATION EXPENSE	234.00
07–21	P1	08OH1100274	LALLA B. KING-GREEN	06/30/08	07/02/08	OFFICE SUPPLIES	12.78
07–21	P1	08OH1100273	STAPLES	06/03/08	06/08/08	OFFICE SUPPLIES	402.85
07–21	P1	08OH1100275	THE DISTILLATA COMPANY	06/01/08	06/26/08	BOTTLED WATER	7.80
07–24	P1	08OH1100281	PROMO-FORCE	07/15/08	07/15/08	OFFICE SUPPLIES	423.68
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.00
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER	34.49
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700200		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–38.00
07–31	SF	DY080700754		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700381		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	574.82
08–13	P1	08OH1100291	BUSINESSWEEK	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–13	P1	08OH1100297	CDW GOVERNMENT INC. C/O ISM IN	07/22/08	07/22/08	OFFICE SUPPLIES	385.00
08–18	P1	08OH1100308	STAPLES	06/26/08	06/26/08	OFFICE SUPPLIES	535.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHANIE TUBBS JONES—Con.								
08–22	P1	08OH1100317	LASERWORKS	07/24/08	07/24/08	OFFICE SUPPLIES		1,246.00
08–22	P1	08OH1100319	NATIONAL JOURNAL GROUP, INC.	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
08–22	P1	08OH1100312	UNIVERSITY INFORMATION SVC.	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		85.00
08–22	P1	08OH1100320	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		85.00
08–26	P1	08OH1100323	ICONSTITUENT	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		1,800.00
08–31	SF	DY080800193		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–27.00
08–31	S1	DY080800369		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		864.24
08–31	S1	DY080800370		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		108.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		39.74
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08OH1100337	UNIVERSITY INFORMATION SVC.	08/31/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		85.00
09–30	SF	DY080900277		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–27.00
09–30	SF	DY080901013		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900380		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,236.02
						SUPPLIES AND MATERIALS TOTALS:		10,866.46
		EQUIPMENT						
07–21	P9	OFP08076407	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000812676		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		237.00
08–20	P9	OFP08076408	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000818640		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		237.00
09–19	P9	OFP08076409	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000826458		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		237.00
						EQUIPMENT TOTALS:		4,461.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,581.04
						OFFICE TOTALS:		358,581.04
2007 HON. STEPHANIE TUBBS JONES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		6.56
						FRANKED MAIL TOTALS:		6.56
		RENT, COMMUNICATION, UTILITIES						
08–05	P1	08OH1100285	PR NEWSWIRE	07/10/07	07/10/07	NEWSWIRE SERVICE		73.00
08–05	P1	08OH1100286	DO	10/24/07	10/24/07	NEWSWIRE SERVICE		180.00
08–05	P1	08OH1100283	USPS	12/01/07	12/31/07	POSTAGE/MAILING SERVICE		210.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		463.01
		OTHER SERVICES						
07–04	P1	08OH1100245	CLEVELAND LIMITED PARTNERSHIP	09/20/07	09/20/07	JANITORIAL AND RELATED SERVICE		15.00
						OTHER SERVICES TOTALS:		15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		484.57
						OFFICE TOTALS:		484.57

2006 HON. STEPHANIE TUBBS JONES

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

07–04	P1	080H1100248	UNITED STATES POSTAL SERVICE	01/01/06	12/02/06	POSTAGE/MAILING SERVICE	1,342.48
07–23	CO	072308205	DO	01/01/06	12/02/06	CANCELED CHECK PER US TREASURY	–1,342.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2008 HON. WALTER B JONES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,229.31	1,281.30
PERSONNEL COMPENSATION	988,825.70	255,100.03
PERSONNEL BENEFITS	7,401.79	1,940.58
TRAVEL	24,577.66	5,529.04
RENT, COMMUNICATION, UTILITIES	61,651.70	16,674.41
PRINTING AND REPRODUCTION	52,500.21	805.70
OTHER SERVICES	32,617.65	14,750.38
SUPPLIES AND MATERIALS	41,704.44	6,504.43
EQUIPMENT	27,531.96	6,882.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,040.42	309,468.86
OFFICE TOTALS:	1,272,040.42	309,468.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	287.68
07–31	SF	DY080700441		07/20/08	08/01/08	FRANKED MAIL	–31.60
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	602.68
08–31	SF	DY080800409		08/20/08	09/01/08	FRANKED MAIL	–11.85
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	493.64
09–30	SF	DY080900597		09/20/08	09/30/08	FRANKED MAIL	–59.25
						FRANKED MAIL TOTALS:	1,281.30

PERSONNEL COMPENSATION

ANFINSON, T E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,100.00
BOWLEN, JOSHUA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	22,749.99
BRANDHORST,JAMES F	06/01/08	06/30/08	PAID INTERN	1,500.00
COOKE,ALLISON M	07/01/08	09/30/08	STAFF ASSISTANT	9,000.00
DEICHMANN,DONALD E	07/07/08	08/01/08	PAID INTERN	1,250.00
DOWNS, GLEN A.	07/01/08	09/30/08	CHIEF OF STAFF	39,875.01
FLETCHER, GLORIA J.	07/01/08	09/30/08	STAFF ASSISTANT	12,625.00
GREGORY,CYBIL A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,250.01
JOYCE, KATHLEEN M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,500.00
LILLEY, MILLICENT A.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	23,750.01
LOWRY, JASON A.	07/01/08	09/30/08	CASEWORKER	14,000.01
MARM, DEBORAH Y.	07/01/08	09/30/08	CASEWORKER	15,000.00
MOORE, WILLIAM L.	07/01/08	09/30/08	STAFF ASSISTANT	14,500.00
MOYE, FRANCES D.	07/01/08	09/30/08	CASEWORKER	11,625.00
MURPHY, BYRON	08/01/08	09/30/08	TEMPORARY EMPLOYEE	2,000.00
NORTON, MOLLY B.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	13,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALTER B JONES—Con.								
			RYON,BRADLEY E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,500.00
			TAYLOR, DEBORAH K.	07/01/08	09/30/08	SENIOR DISTRICT CASEWORKER		17,499.99
			THOMAS,JOHN M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,625.01
			TILLEY,SONI C	07/01/08	07/31/08	PAID INTERN		1,000.00
			WHITE,JAMES K	07/07/08	08/01/08	PAID INTERN		1,250.00
			WOOLARD,SHELDON S	06/01/08	06/30/08	PAID INTERN		1,500.00
							PERSONNEL COMPENSATION TOTALS:	255,100.03
		PERSONNEL BENEFITS						
07–31	S7	08213000231		07/01/08	07/31/08	TRANSIT BENEFITS		658.52
08–31	S7	08244000232		08/01/08	08/31/08	TRANSIT BENEFITS		658.53
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		1.73
09–30	S7	08274000246		09/01/08	09/30/08	TRANSIT BENEFITS		621.80
							PERSONNEL BENEFITS TOTALS:	1,940.58
		TRAVEL						
07–01	P1	08NC0300241	HON. WALTER B. JONES	06/21/08	06/21/08	PRIVATE AUTO MILEAGE		360.57
07–01	P1	08NC0300242	MILLICENT A. LILLEY	06/13/08	06/13/08	TRAVEL SUBSISTENCE		120.18
07–17	P1	08NC0300250	HON. WALTER B. JONES	06/30/08	07/05/08	PRIVATE AUTO MILEAGE		571.16
07–21	P1	08NC0300255	WILLIAM L. MOORE	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		84.84
07–28	P1	08NC0300259	HON. WALTER B. JONES	07/11/08	07/14/08	PRIVATE AUTO MILEAGE		282.80
08–04	P1	08NC0300261	DO	07/19/08	07/21/08	PRIVATE AUTO MILEAGE		428.24
08–05	P1	08NC0300269	DO	07/25/08	07/28/08	PRIVATE AUTO MILEAGE		282.80
08–05	P1	08NC0300266	MILLICENT A. LILLEY	07/01/08	07/17/08	PRIVATE AUTO MILEAGE		237.86
08–05	P1	08NC0300267	DO	07/17/08	07/17/08	MEALS ON TRAVEL		11.09
09–05	P1	08NC0300280	DO	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		129.29
09–05	P1	08NC0300285	DO	08/13/08	08/15/08	PRIVATE AUTO MILEAGE		205.33
09–17	P1	08NC0300292	JASON LOWRY	07/10/08	08/06/08	PRIVATE AUTO MILEAGE		282.56
09–17	P1	08NC0300293	DO	07/10/08	08/06/08	MEALS ON TRAVEL		13.51
09–18	P1	08NC0300296	HON. WALTER B. JONES	08/04/08	09/05/08	PRIVATE AUTO MILEAGE		1,990.17
09–19	P1	08NC0300291	DEBORAH MARM	08/08/08	08/08/08	PRIVATE AUTO MILEAGE		103.55
09–26	P1	08NC0300301	HON. WALTER B. JONES	09/12/08	09/15/08	PRIVATE AUTO MILEAGE		410.09
09–26	P1	08NC0300303	JOSHUA BOWLEN	08/13/08	08/13/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	5,529.04
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		46.62
07–07	CB	FXF080702A	DO	06/17/08	06/17/08	OVERNIGHT MAIL		42.08
07–08	P1	08NC0300244	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		28.26
07–08	P1	08NC0300245	DO	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		14.87
07–08	P1	08NC0300246	PRIMUS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		481.64
07–11	P1	08NC0300248	ALLTEL	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES		58.95
07–11	P1	08NC0300249	EMBARQ	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		393.17
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		11.81
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		25.36
07–18	S4	08200001059		06/01/08	06/30/08	RECORDING (TRANSFER)		401.80

07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	11.81
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	29.03
07–21	P9	NC0303R0807	MOORE & PINER	07/01/08	07/31/08	RENT-GREENVILLE	2,600.00
07–21	P1	08NC0300254	PREMIERE GLOBAL	06/01/08	06/30/08	COMPUTER SERVICE	338.30
07–23	S5	DY080700406		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701024		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080703907		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	889.52
07–23	S5	DY080705979		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	35.55
07–23	S5	DY080707431		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.32
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	7.70
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	19.94
07–31	S3	08213G00036		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	90.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	27.37
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	24.97
08–05	P1	08NC0300263	PRIMUS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	238.25
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	27.80
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL	14.73
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	22.20
08–15	CB	FXF080814A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	24.99
08–18	P2	HCV0802557	AT&T MOBILITY	07/10/08	07/10/08	ATT 8310 CURVE COLOR W/VOICE A	49.99
08–18	P2	HCV0802556	VERIZON WIRELESS	07/11/08	07/11/08	VW 8330 COLOR W/DATA ONLY	239.96
08–18	P2	HCV0802556	DO	07/11/08	07/11/08	VW 8330 COLOR W/DATA ONLY	59.99
08–18	P2	HCV0802556	DO	07/11/08	07/11/08	VW 8830 COLOR W/DATA ONLY	59.99
08–20	S4	08233001051		07/01/08	07/31/08	RECORDING (TRANSFER)	374.70
08–20	P9	NC0303R0808	MOORE & PINER	08/01/08	08/31/08	RENT-GREENVILLE	2,600.00
08–21	S5	DY080800405		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801017		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08–21	S5	DY080804845		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,181.20
08–21	S5	DY080807685		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.55
08–21	S5	DY080809648		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.13
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	26.46
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL	31.05
08–27	HR	340249	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–14.87
08–28	S3	08241G00017		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	420.00
08–28	P1	08NC0300272	EMBARQ	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	397.81
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	18.74
08–29	CB	FXF080828A	DO	08/12/08	08/12/08	OVERNIGHT MAIL	21.19
08–29	HR	340251	DO	04/02/08	04/02/08	REFUND;DUPLICATE PAYMENT	–28.26
09–05	P1	08NC0300278	ALLTEL	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	59.55
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	15.27
09–05	CB	FXF080904A	DO	08/18/08	08/18/08	OVERNIGHT MAIL	29.88
09–05	P1	08NC0300286	PRIMUS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	273.80
09–11	P2	HCV0802779	VERIZON WIRELESS	08/23/08	08/23/08	BLACKBERRY 8830 W/ DATA ONLY	59.99
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	12.20
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	17.78
09–12	P2	HCV0802780	VERIZON WIRELESS	08/23/08	08/23/08	CAR CHARGER FOR MOTOROLA W755	22.49
09–12	P2	HCV0802780	DO	08/23/08	08/23/08	FEDEX OVERNIGHT	14.99
09–17	P1	08NC0300295	EMBARQ	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	398.12
09–18	P1	08NC0300294	ALLTEL	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	59.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WALTER B JONES—Con.								
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		19.53
09–19	CB	FXF080918A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		19.94
09–19	P9	NC0303R0809	MOORE & PINER	09/01/08	09/30/08	RENT-GREENVILLE		2,600.00
09–24	S5	DY080900395		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901008		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080904721		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		661.13
09–24	S5	DY080907490		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		35.55
09–24	S5	DY080909453		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.85
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		36.62
09–26	CB	FXF080925A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		40.32
09–30	S3	08274G00020		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		202.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,674.41
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/15/08	05/15/08	PRINTING		63.00
07–31	S3	08213000132		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		71.20
08–08	P2	OSP49922	DAVID L. ANDRUKITUS, INC.	07/15/08	07/15/08	500 CT. WHITE STOCK BUSINESS		38.00
08–12	P1	08NC0300270	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		437.50
08–28	S3	08241000125		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		38.00
09–19	P2	OSP48113	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	1000- WHITE STOCK BUSINESS CAR		68.00
09–19	P2	OSP49082	DO	04/17/08	04/17/08	250 CT. BUSINESS CARDS BUFF ST		57.50
09–19	P2	OSP49082	DO	04/17/08	04/17/08	250 CT. BUSINESS CARDS		32.50
						PRINTING AND REPRODUCTION TOTALS:		805.70
		OTHER SERVICES						
07–17	P1	08NC0300251	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,650.00
07–21	P1	08NC0300258	SECURITY ALERT	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		23.95
08–28	P1	08NC0300273	PREMIERE GLOBAL	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		452.48
09–05	P1	08NC0300281	DEXTERANET	08/25/08	08/25/08	EMAIL AND WEB RELATED SERVICES		12,600.00
09–05	P1	08NC0300276	SECURITY ALERT	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		23.95
						OTHER SERVICES TOTALS:		14,750.38
		SUPPLIES AND MATERIALS						
07–11	P1	08NC0300247	KATHLEEN M. JOYCE	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		23.96
07–21	P1	08NC0300256	CULLIGAN WATER	06/05/08	06/30/08	BOTTLED WATER		34.88
07–21	P1	08NC0300252	HON. WALTER B. JONES	06/28/08	06/28/08	OFFICE SUPPLIES		30.70
07–21	P1	08NC0300257	STAPLES	06/09/08	06/24/08	OFFICE SUPPLIES		252.94
07–21	P1	08NC0300253	T EDWARD ANFINSON	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		59.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		28.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08NC0300260	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		488.25
07–31	SF	DY080700164		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–138.50
07–31	SF	DY080700718		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700304		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		961.02
08–04	P1	08NC0300262	KATHLEEN M. JOYCE	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		5.23

08–05	P1	08NC0300265	DOW JONES & COMPANY, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	99.00
08–05	P1	08NC0300264	US NEWS & WORLD REPORT	08/18/08	08/17/09	PUBLICATION/REFERENCE MATERIAL	49.75
08–05	P1	08NC0300268	WASHINGTON TIMES	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL	65.00
08–21	CO	082108234	US NEWS & WORLD REPORT	08/18/08	08/17/09	CANCELED CHECK PER US TREASURY	–49.75
08–28	P1	08NC0300274	ADNET TUTT PRODUCTIONS	06/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
08–31	SF	DY080800159		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–58.75
08–31	SF	DY080800659		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
08–31	S1	DY080800294		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	720.79
09–02	P1	08NC0300271	KATHLEEN M. JOYCE	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL	11.98
09–05	P1	08NC0300277	DOW JONES & COMPANY, INC.	08/30/08	08/30/09	PUBLICATION/REFERENCE MATERIAL	99.00
09–05	P1	08NC0300279	NATIONAL JOURNAL GROUP, INC.	12/12/08	12/12/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–05	P1	08NC0300282	TAFT OFFICE EQUIPMENT	06/27/08	06/27/08	OFFICE SUPPLIES	185.00
09–05	P1	08NC0300283	DO	04/22/08	04/22/08	OFFICE SUPPLIES	91.00
09–05	P1	08NC0300284	DO	03/28/08	03/28/08	OFFICE SUPPLIES	217.45
09–05	P1	08NC0300275	THE WASHINGTON DAILY NEWS	08/23/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	27.00
09–18	P1	08NC0300287	COX NORTH CAROLINA	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	19.95
09–18	P1	08NC0300288	CULLIGAN WATER	07/03/08	07/31/08	BOTTLED WATER	53.83
09–18	P1	08NC0300290	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	488.25
09–18	P1	08NC0300289	STAPLES	07/17/08	07/28/08	OFFICE SUPPLIES	141.82
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER	35.00
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	14.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–26	P1	08NC0300302	ALLISON M COOKE	09/13/08	09/13/08	OFFICE SUPPLIES	18.77
09–30	SF	DY080900229		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–282.00
09–30	SF	DY080900965		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	S1	DY080900302		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	570.98
						SUPPLIES AND MATERIALS TOTALS:	6,504.43
		EQUIPMENT					
07–21	P9	OFP08097407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812613		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	195.33
08–20	P9	OFP08097408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819760		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	195.33
09–19	P9	OFP08097409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825055		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	195.33
						EQUIPMENT TOTALS:	6,882.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,468.86
						OFFICE TOTALS:	309,468.86

2007 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	118.77
						FRANKED MAIL TOTALS:	118.77
		SUPPLIES AND MATERIALS					
07–10	P2	OSM36775	CDW GOVERNMENT INC	01/18/08	01/18/08	HARD DRIVE - MAXTOR ONETOUCH 4	725.00
07–10	P2	OSM36775	DO	01/18/08	01/18/08	ADAPTER BUS PORT - BELKIN USB	19.00
07–10	P2	OSM36775	DO	01/18/08	01/18/08	FREIGHT	15.00
08–02	CO	8YZ6239678	THE WASHINGTON POST	05/30/07	11/24/07	CANCELED CHECK-STALE DATED	–50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. WALTER B JONES—Con.							
					SUPPLIES AND MATERIALS TOTALS:		708.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		827.37
					OFFICE TOTALS:		827.37
2008 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	31,031.82	535.77
					PERSONNEL COMPENSATION	767,159.53	183,579.70
					PERSONNEL BENEFITS	2,007.01	558.82
					TRAVEL	67,130.87	18,046.49
					RENT, COMMUNICATION, UTILITIES	49,805.38	13,040.87
					PRINTING AND REPRODUCTION	128,921.62	56,099.55
					OTHER SERVICES	1,289.99	458.07
					SUPPLIES AND MATERIALS	10,416.70	337.00
					EQUIPMENT	42,142.32	10,535.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,099,905.24	283,191.85
					OFFICE TOTALS:	1,099,905.24	283,191.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		576.90
07–31	SF DY080700304		07/20/08	08/01/08	FRANKED MAIL		–432.03
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		768.60
08–31	SF DY080800278		08/20/08	09/01/08	FRANKED MAIL		–672.55
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,059.85
09–30	SF DY080900409		09/20/08	09/30/08	FRANKED MAIL		–765.00
					FRANKED MAIL TOTALS:		535.77
PERSONNEL COMPENSATION							
		BLAKELY,TYLER A	07/01/08	08/31/08	INTERN		1,083.34
		DILLEY, JARED B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,750.00
		EICHINGER,KEVIN C	08/07/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,040.00
		DO	07/01/08	08/06/08	STAFF ASSISTANT		2,750.00
		EVANS,MELISSA E	07/01/08	09/30/08	EXECUTIVE SCHEDULER		10,080.00
		FREDERICKS, AUTUMN	07/01/08	09/30/08	SHARED EMPLOYEE		818.01
		GOODMAN,WESLEY A	08/07/08	09/30/08	LEGISLATIVE ASSISTANT		5,670.00
		DO	07/01/08	08/06/08	STAFF ASSISTANT		3,360.00
		HARRELL,JEREMY B	09/08/08	09/08/08	PAID INTERN		36.11
		HEWITT,ADAM R	07/01/08	09/30/08	FIELDWORKER		8,456.25
		JOHNSON,MARK L	07/01/08	08/31/08	PAID INTERN		1,083.34
		MARSHALL JR, CALVIN B.	07/01/08	08/07/08	LEGISLATIVE CORRESPONDENT		4,378.33
		NOONAN,CORY A	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		14,437.50
		OHL,SUSAN D	07/01/08	09/30/08	STAFF ASSISTANT/CASEWORKER		6,875.01
		PACKARD,CLARK H	07/01/08	08/31/08	INTERN		1,083.34

			POULIOS, GEORGE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,108.33
			ROLLINS, KELLY M.	07/01/08	09/30/08	STAFF ASST/CASEWORKER	9,900.00
			SHILLING,BRANDON S	07/01/08	09/30/08	STAFF ASSISTANT/CASEWORKER	6,875.01
			SHIMP,FREDERICK M	07/01/08	09/30/08	DISTRICT DIRECTOR	21,000.00
			SNYDER,MEGHAN M	09/09/08	09/30/08	PRESS SECRETARY	2,444.44
			TOAL,MARGARET	05/27/08	08/31/08	STAFF ASSISTANT	1,697.23
			WARNER,CAMERON N	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	11,156.25
			WARRING,CHARLES J	08/18/08	09/30/08	PAID INTERN	1,552.77
			YONKURA,RAYMOND	07/01/08	09/30/08	CHIEF OF STAFF	31,500.00
			ZIELONKA,DAVID A	08/21/08	09/30/08	PAID INTERN	1,444.44
						PERSONNEL COMPENSATION TOTALS:	183,579.70
		PERSONNEL BENEFITS					
07-31	S7	08213000298		07/01/08	07/31/08	TRANSIT BENEFITS	558.82
						PERSONNEL BENEFITS TOTALS:	558.82
		TRAVEL					
07-17	P1	080H0400292	CAMERON WARNER	06/01/08	06/30/08	TRAVEL SUBSISTENCE	483.37
07-17	P1	080H0400293	CORY NOONAN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	113.42
07-17	P1	080H0400291	FREDERICK SHIMP	06/01/08	06/30/08	TRAVEL SUBSISTENCE	380.20
07-18	P1	080H0400300	BRANDON S SHILLING	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	7.51
07-31	P1	080H0400313	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	TRAVEL SUBSISTENCE	4,761.00
07-31	P1	080H0400304	HON. JIM JORDAN	06/28/08	06/28/08	PRIVATE AUTO MILEAGE	244.42
07-31	P1	080H0400312	DO	07/06/08	07/06/08	PRIVATE AUTO MILEAGE	244.42
08-05	P1	080H0400314	ADAM R HEWITT	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	1,240.63
08-28	P1	080H0400324	DO	07/10/08	07/29/08	PRIVATE AUTO MILEAGE	1,143.72
08-28	P1	080H0400343	DO	07/22/08	07/22/08	MISCELLANEOUS TRAVEL	14.00
08-28	P1	080H0400342	GEORGE POULIOS	08/06/08	08/10/08	MISCELLANEOUS TRAVEL	30.00
08-28	P1	080H0400325	KELLY ROLLINS	08/06/08	08/08/08	PRIVATE AUTO MILEAGE	181.23
08-28	P1	080H0400341	KEVIN C EICHINGER	08/06/08	08/10/08	MISCELLANEOUS TRAVEL	30.00
08-28	P1	080H0400337	WESLEY A GOODMAN	08/06/08	08/10/08	MISCELLANEOUS TRAVEL	30.00
09-02	P1	080H0400346	CAMERON WARNER	07/01/08	07/31/08	TRAVEL SUBSISTENCE	292.95
09-02	P1	080H0400347	CORY NOONAN	07/01/08	07/31/08	TRAVEL SUBSISTENCE	418.56
09-02	P1	080H0400344	FREDERICK SHIMP	07/01/08	07/31/08	TRAVEL SUBSISTENCE	319.98
09-02	P1	080H0400345	KELLY ROLLINS	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	99.38
09-02	P1	080H0400348	MELISSA EVANS	08/06/08	08/10/08	TRAVEL SUBSISTENCE	548.31
09-03	HR	ACH205344	KEVIN C EICHINGER	08/06/08	08/10/08	ACH PAYMENT RETURN	-30.00
09-03	HR	ACH205376	WESLEY A GOODMAN	08/06/08	08/10/08	ACH PAYMENT RETURN	-30.00
09-05	P1	080H04RC337	DO	08/06/08	08/10/08	REISSUED CHECK	30.00
09-08	P1	080H0400330	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	TRAVEL SUBSISTENCE	3,043.99
09-16	P1	080H04RW341	KEVIN C EICHINGER	08/06/08	08/10/08	REISSUED CHECK	30.00
09-22	P1	080H0400352	BRANDON S SHILLING	07/25/08	08/08/08	PRIVATE AUTO MILEAGE	91.78
09-23	P1	080H0400369	ADAM R HEWITT	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	1,403.01
09-23	P1	080H0400370	CAMERON WARNER	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	909.48
09-23	P1	080H0400371	FREDERICK SHIMP	08/05/08	08/31/08	PRIVATE AUTO MILEAGE	527.55
09-24	P1	080H0400374	CORY NOONAN	08/06/08	08/28/08	PRIVATE AUTO MILEAGE	510.94
09-26	P1	080H0400390	JARED B DILLEY	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	686.76
09-26	P1	080H0400387	SUSAN OHI	05/22/08	05/22/08	LOCAL TRANSPORTATION	9.00
09-26	P1	080H0400388	DO	05/22/08	05/22/08	PRIVATE AUTO MILEAGE	95.24
09-26	P1	080H0400391	DO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	83.32
09-26	P1	080H0400392	DO	03/13/08	03/13/08	LOCAL TRANSPORTATION	9.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM JORDAN—Con.								
09–26	P1	080H0400393	DO	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		93.32
							TRAVEL TOTALS:	18,046.49
		RENT, COMMUNICATION, UTILITIES						
07–01	P2	HCV0802185	VERIZON WIRELESS	06/05/08	06/05/08	8830 BLACKBERRY		29.99
07–07	P1	080H0400289	ATT	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		385.81
07–07	P1	080H0400287	EMBARQ	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		250.96
07–07	P1	080H0400290	TIME WARNER CABLE	06/28/08	07/27/08	UTILITIES		56.43
07–17	P1	080H0400294	FINDLAY INN AND	06/01/08	07/31/08	DISTRICT PARKING		100.00
07–17	P1	080H0400295	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		423.68
07–21	P9	OH0402R0807	FISCHER RENTALS	07/01/08	07/31/08	RENT-LIMA		750.00
07–21	P9	OH0403R0807	HEADQUARTERS DEVELOPMENT CO	07/01/08	07/31/08	RENT-FINDLAY		400.00
07–21	P9	OH0405R0807	THE CITY OF SIDNEY, OHIO	07/01/08	07/31/08	RENT-SIDNEY		100.00
07–21	P9	OH0401R0807	THE WALNUT BUILDING, AN OHIO P	07/01/08	07/31/08	RENT-MANSFIELD		550.00
07–23	S5	DY080700488		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		117.00
07–23	S5	DY080701095		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		92.50
07–23	S5	DY080704474		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		673.24
07–23	S5	DY080707802		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.33
07–29	P1	080H0400307	EMBARQ	07/01/08	07/31/08	UTILITIES		298.84
07–29	P1	080H0400306	TIME WARNER CABLE	07/28/08	08/27/08	UTILITIES		54.69
07–31	P1	080H0400310	AMERICAN ELECTRIC POWER	06/05/08	07/07/08	UTILITIES		63.17
07–31	P1	080H0400303	ATT	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		417.02
07–31	P1	080H0400301	LOGAN COUNTY COMMISSIONERS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		50.00
07–31	P1	080H0400308	TIME WARNER CABLE	07/05/08	08/04/08	LIMA OFFICE		54.85
07–31	P1	080H0400311	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		11.44
08–05	P1	080H0400320	EMBARQ	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		250.06
08–05	P1	080H0400317	UPS	07/09/08	07/12/08	POSTAGE/MAILING SERVICE		11.44
08–05	P1	080H0400318	DO	06/06/08	06/14/08	POSTAGE/MAILING SERVICE		10.03
08–20	P9	OH0402R0808	FISCHER RENTALS	08/01/08	08/31/08	RENT-LIMA		750.00
08–20	P9	OH0403R0808	HEADQUARTERS DEVELOPMENT CO	08/01/08	08/31/08	RENT-FINDLAY		400.00
08–20	P9	OH0405R0808	THE CITY OF SIDNEY, OHIO	08/01/08	08/31/08	RENT-SIDNEY		100.00
08–20	P9	OH0401R0808	THE WALNUT BUILDING, AN OHIO P	08/01/08	08/31/08	RENT-MANSFIELD		550.00
08–21	S5	DY080800484		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801088		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		92.50
08–21	S5	DY080805655		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		767.88
08–21	S5	DY080810178		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.22
08–28	P1	080H0400333	AMERICAN ELECTRIC POWER	07/07/08	08/05/08	UTILITIES		67.77
08–28	P1	080H0400340	FINDLAY INN AND	08/01/08	08/31/08	D.O. PARKING		50.00
08–28	P1	080H0400334	TIME WARNER CABLE	08/05/08	09/04/08	UTILITIES		54.85
08–28	P1	080H0400336	UPS	05/29/08	05/29/08	POSTAGE/MAILING SERVICE		51.76
08–28	P1	080H0400331	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		423.81
09–02	P1	080H0400332	LOGAN COUNTY COMMISSIONERS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		50.00
09–19	P9	OH0402R0809	FISCHER RENTALS	09/01/08	09/30/08	RENT-LIMA		750.00
09–19	P9	OH0403R0809	HEADQUARTERS DEVELOPMENT CO	09/01/08	09/30/08	RENT-FINDLAY		400.00

09–19	P9	OH0405R0809	THE CITY OF SIDNEY, OHIO	09/01/08	09/30/08	RENT-SIDNEY	100.00
09–19	P9	OH0401R0809	THE WALNUT BUILDING, AN OHIO P	09/01/08	09/30/08	RENT-MANSFIELD	550.00
09–23	P1	08OH0400365	ATT	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	389.49
09–23	P1	08OH0400351	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	298.84
09–23	P1	08OH0400357	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	298.84
09–23	P1	08OH0400368	UNITED PARCEL SERVICE	05/15/08	06/06/08	POSTAGE/MAILING SERVICE	12.38
09–23	P1	08OH0400362	VERIZON WIRELESS	07/22/08	08/21/08	UTILITIES	423.77
09–24	S5	DY080900475		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	121.00
09–24	S5	DY080901079		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080905504		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	363.18
09–24	S5	DY080909981		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.55
09–24	P1	08OH0400354	TIME WARNER CABLE	08/28/08	09/27/08	UTILITIES	58.95
09–25	P1	08OH0400375	AMERICAN ELECTRIC POWER	08/05/08	09/03/08	UTILITIES	54.06
09–25	P1	08OH0400355	EMBARQ	09/21/08	09/21/08	TELECOMMUNICATIONS CHARGES	250.39
09–25	P1	08OH0400376	TIME WARNER CABLE	09/05/08	10/04/08	UTILITIES	61.15
09–29	P1	08OH0400398	FINDLAY INN AND	09/01/08	09/30/08	DISTRICT PARKING	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,040.87
		PRINTING AND REPRODUCTION					
07–18	P1	08OH0400296	GOVTECH SOLUTIONS. LLC	06/16/08	06/16/08	ADVERTISING	3,050.80
07–18	P1	08OH0400297	DO	07/01/08	07/01/08	ADVERTISING	3,058.30
07–21	P5	8M3763903	STRATEGIC CONSULTING	05/14/08	05/14/08	MASSPRINTING#3	30,792.50
08–05	P1	08OH0400315	ACCURATE WORD LLC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION	75.95
08–28	S3	08241000151		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	49.30
08–28	P1	08OH0400327	GOVTECH SOLUTIONS. LLC	07/14/08	07/14/08	ADVERTISING	2,470.60
08–28	P1	08OH0400328	DO	07/23/08	07/23/08	ADVERTISING	2,446.10
09–29	P1	08OH0400356	CC ADVERTISING	08/01/08	08/01/08	ADVERTISING	14,156.00
						PRINTING AND REPRODUCTION TOTALS:	56,099.55
		OTHER SERVICES					
07–02	P1	08OH0400284	COMMUNITY & CORPORATE ED	06/12/08	06/12/08	TRAINING	69.00
07–07	P1	08OH0400288	NORTHWESTERN OHIO SECURITY SYS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	20.00
07–31	P1	08OH0400302	COMMUNITY & CORPORATE ED	06/12/08	06/12/08	TRAINING	189.00
08–05	P1	08OH0400316	NORTHWESTERN OHIO SECURITY SYS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	20.00
08–05	P1	08OH0400321	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	20.00
08–05	P1	08OH0400319	VECTOR SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	26.69
08–07	P1	08OH0400322	DO	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	26.69
08–07	P1	08OH0400323	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	26.69
08–28	P1	08OH0400338	NORTHWESTERN OHIO SECURITY SYS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	20.00
09–23	P1	08OH0400364	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
09–23	P1	08OH0400366	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	458.07
		SUPPLIES AND MATERIALS					
07–09	C2	NW200819101	BOISE CASCADE	06/10/08	06/10/08	OFFICE SUPPLIES	94.52
07–15	C2	NW200819701	DO	06/10/08	06/10/08	OFFICE SUPPLIES	18.66
07–18	P1	08OH0400298	CULLIGAN	06/30/08	06/30/08	BOTTLED WATER	11.21
07–18	P1	08OH0400299	DEER PARK WATER	06/30/08	06/30/08	BOTTLED WATER	173.92
07–29	P1	08OH0400305	ADAM R HEWITT	07/08/08	07/08/08	OFFICE SUPPLIES	22.44
07–31	SF	DY080700027		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–1,025.75
07–31	SF	DY080700581		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700374		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,454.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM JORDAN—Con.								
07–31	P1	080H0400309	CULLIGAN	07/01/08	07/31/08	OFFICE SUPPLIES		27.00
08–05	C2	NW200821801	BOISE CASCADE	06/10/08	06/10/08	OFFICE SUPPLIES		18.66
08–28	P1	080H0400329	CULLIGAN	07/31/08	07/31/08	BOTTLED WATER		33.71
08–28	P1	080H0400335	DO	08/01/08	08/31/08	BOTTLED WATER		35.50
08–28	P1	080H0400339	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		120.86
08–31	SF	DY080800028		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–1,585.50
08–31	SF	DY080800528		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–93.15
08–31	S1	DY080800362		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		262.73
09–02	P1	080H0400326	HELEN L CALVIN	08/21/08	08/21/08	OFFICE SUPPLIES		1.20
09–08	C2	NW200825201	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES		151.05
09–08	C2	NW200825201	DO	07/24/08	07/24/08	OFFICE SUPPLIES		424.65
09–08	C2	NW200825201	DO	07/29/08	07/29/08	OFFICE SUPPLIES		15.02
09–12	C2	NW200825601	DO	07/31/08	07/31/08	OFFICE SUPPLIES		188.49
09–15	HV	08A90301100	DO	06/10/08	06/10/08	CORR. 8/5/08 #C2 NW200821801		–18.66
09–22	P1	080H0400353	CONSERVATIVE CHRONICLE	08/26/08	08/06/09	PUBLICATION/REFERENCE MATERIAL		64.00
09–23	P1	080H0400363	CAMERON WARNER	08/26/08	08/26/08	OFFICE SUPPLIES		5.75
09–23	P1	080H0400367	DO	08/21/08	08/21/08	OFFICE SUPPLIES		42.67
09–23	P1	080H0400361	CULLIGAN	08/31/08	08/31/08	BOTTLED WATER		11.90
09–23	P1	080H0400360	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		120.86
09–23	P1	080H0400372	NEWSPAPER NETWORK OF CENTRAL	07/07/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		31.16
09–23	P1	080H0400373	DO	09/09/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		39.85
09–23	P1	080H0400359	SUSAN OHI	02/09/08	06/28/08	OFFICE SUPPLIES		150.28
09–25	P1	080H0400377	CULLIGAN	08/15/08	08/31/08	BOTTLED WATER		34.30
09–29	P1	080H0400397	MARION STAR	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL		39.51
09–30	SF	DY080900041		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,746.20
09–30	SF	DY080900777		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–48.60
09–30	S1	DY080900373		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		269.06
						SUPPLIES AND MATERIALS TOTALS:		337.00
		EQUIPMENT						
07–21	P9	OFP08023307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–21	P9	OFP08024107	DO	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813312		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		332.86
08–20	P9	OFP08023308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–20	P9	OFP08024108	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819535		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		332.86
09–19	P9	OFP08023309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–19	P9	OFP08024109	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825745		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		332.86
						EQUIPMENT TOTALS:		10,535.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,191.85
						OFFICE TOTALS:		283,191.85

2007 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	65.59
						FRANKED MAIL TOTALS:	65.59

TRAVEL

09–25	P1	080H0400379	SUSAN OHI	06/07/07	06/07/07	PRIVATE AUTO MILEAGE	33.76
09–26	P1	080H0400378	DO	07/12/07	07/12/07	PRIVATE AUTO MILEAGE	33.76
09–26	P1	080H0400380	DO	05/30/07	05/30/07	LOCAL TRANSPORTATION	8.00
09–26	P1	080H0400381	DO	05/30/07	05/30/07	PRIVATE AUTO MILEAGE	178.48
09–26	P1	080H0400382	DO	12/07/07	12/08/07	PRIVATE AUTO MILEAGE	73.14
09–26	P1	080H0400383	DO	11/01/08	11/01/08	PRIVATE AUTO MILEAGE	33.76
09–26	P1	080H0400384	DO	10/25/07	10/25/07	PRIVATE AUTO MILEAGE	33.76
09–26	P1	080H0400385	DO	09/20/07	09/21/07	LOCAL TRANSPORTATION	13.25
09–26	P1	080H0400386	DO	09/21/07	09/21/07	PRIVATE AUTO MILEAGE	178.48
09–26	P1	080H0400389	DO	08/09/07	08/30/07	PRIVATE AUTO MILEAGE	164.51
09–26	P1	080H0400394	DO	02/02/07	02/24/07	PRIVATE AUTO MILEAGE	111.70
09–26	P1	080H0400395	DO	04/09/07	04/09/07	LOCAL TRANSPORTATION	3.00
09–26	P1	080H0400396	DO	04/04/07	04/19/07	PRIVATE AUTO MILEAGE	43.84
						TRAVEL TOTALS:	909.44

RENT, COMMUNICATION, UTILITIES

07–01	P9	OH0404R0712	LOGAN COUNTY COMMISSIONERS	03/26/07	12/31/07	RENT-BELLEFONTAINE	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.00

SUPPLIES AND MATERIALS

09–23	P1	080H0400358	SUSAN OHI	01/11/07	12/10/07	OFFICE SUPPLIES	36.47
						SUPPLIES AND MATERIALS TOTALS:	36.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012.50
						OFFICE TOTALS:	1,012.50

2008 HON. STEVE KAGEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	137,831.52	16,668.95
PERSONNEL COMPENSATION	746,541.18	181,693.20
PERSONNEL BENEFITS	6,033.98	1,624.00
TRAVEL	57,077.65	13,231.15
RENT, COMMUNICATION, UTILITIES	101,055.99	26,106.25
PRINTING AND REPRODUCTION	207,973.09	69,674.54
OTHER SERVICES	45,440.58	14,795.72
SUPPLIES AND MATERIALS	13,267.80	376.44
EQUIPMENT	38,874.48	9,718.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,096.27	333,888.87
OFFICE TOTALS:	1,354,096.27	333,888.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	689.27
07–30	05	8M3764827	DO	06/03/08	06/03/08	FRANKED MAIL	13,673.78
07–31	SF	DY080700312		07/20/08	08/01/08	FRANKED MAIL	–105.70
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,195.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
08–31	SF	DY080800287		08/20/08	09/01/08	FRANKED MAIL		–90.50
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		869.00
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		611.11
09–30	SF	DY080900419		09/20/08	09/30/08	FRANKED MAIL		–173.20
							FRANKED MAIL TOTALS:	16,668.95
		PERSONNEL COMPENSATION						
			DIETRICH,AMANDA M	09/01/08	09/30/08	CONSTITUENT AIDE/FIELD REP.		2,543.33
			DO	07/01/08	08/31/08	PART-TIME EMPLOYEE		4,753.34
			FARMILANT,ELISA B	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,344.18
			HOLSTEIN,PETER D	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,374.99
			LANG,DIANNE	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		3,500.01
			LANGAN,RICHARD	07/01/08	07/31/08	FIELD REPRESENTATIVE		2,166.67
			DO	08/01/08	09/30/08	PART-TIME EMPLOYEE		4,333.34
			LECKER,RONALD J	07/01/08	09/30/08	CONSTITUENT AIDE/FIELD REP		7,760.01
			MATESE,LINDSEY	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		10,374.99
			MCGOURTY,MICHAEL B	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,000.01
			MOSER,CRAIG	07/01/08	09/30/08	DISTRICT DIRECTOR		11,250.00
			MOSHER,ROBERT J	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,750.00
			MUTHIAH,RAMASAMY	07/01/08	09/30/08	CONSTITUENT AIDE		5,349.99
			PELISHEK,AMY JO	07/01/08	09/30/08	OPERATIONS MANAGER		12,500.01
			RAMAKER-MARIN,ASHLEY M	07/01/08	09/30/08	CONSTITUENT AIDE/FIELD REP.		7,629.99
			RUBIN,JACOB	07/01/08	08/31/08	PART-TIME EMPLOYEE		10,000.00
			DO	09/01/08	09/30/08	PRESS SECRETARY		166.67
			TILLEY,KATHRYN B	07/01/08	08/31/08	SCHEDULER/OFFICE MANAGER		7,500.00
			VAN DE HEY,RONALD	07/01/08	09/30/08	SENIOR POLICY ADVISOR		3,000.00
			VAN ROOY,BRIAN A	07/07/08	09/30/08	STAFF ASSISTANT		6,066.67
			VINEBURG,BENJAMIN	07/01/08	08/06/08	TEMPORARY EMPLOYEE		1,704.00
			WILLIAMS,DAVID B	07/01/08	09/30/08	CHIEF OF STAFF		32,499.99
			YINGST, BAMBI	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		9,125.01
							PERSONNEL COMPENSATION TOTALS:	181,693.20
		PERSONNEL BENEFITS						
07–31	S7	08213000417		07/01/08	07/31/08	TRANSIT BENEFITS		579.81
08–31	S7	08244000416		08/01/08	08/31/08	TRANSIT BENEFITS		579.82
09–30	S7	08274000417		09/01/08	09/30/08	TRANSIT BENEFITS		464.37
							PERSONNEL BENEFITS TOTALS:	1,624.00
		TRAVEL						
07–01	P1	08WI0800325	AMANDA DIETRICH	05/13/08	05/13/08	TRAVEL SUBSISTENCE		111.30
07–01	P1	08WI0800323	ASHLEY M RAMAKER-MARIN	06/03/08	06/04/08	PRIVATE AUTO MILEAGE		58.08
07–01	P1	08WI0800324	DO	05/05/08	05/15/08	PRIVATE AUTO MILEAGE		51.52
07–01	P1	08WI0800326	BAMBI P. YINGST	05/06/08	05/15/08	PRIVATE AUTO MILEAGE		41.41
07–01	P1	08WI0800321	CRAIG MOSER	05/09/08	06/13/08	TRAVEL SUBSISTENCE		162.54
07–01	P1	08WI0800327	JACOB RUBIN	05/23/08	05/23/08	PRIVATE AUTO MILEAGE		38.99
07–01	P1	08WI0800328	DO	05/19/08	05/20/08	TRAVEL SUBSISTENCE		39.19

07-01	P1	08WI0800330	RICHARD LANGAN	05/06/08	05/19/08	TRAVEL SUBSISTENCE	261.41
07-01	P1	08WI0800329	RONALD J. LECKER	05/10/08	05/22/08	PRIVATE AUTO MILEAGE	17.17
07-25	P1	08WI0800331	AMANDA DIETRICH	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	115.09
07-25	P1	08WI0800333	DO	06/24/08	06/24/08	PRIVATE AUTO MILEAGE	33.43
07-25	P1	08WI0800335	DO	05/16/08	06/04/08	PRIVATE AUTO MILEAGE	82.92
07-25	P1	08WI0800341	BAMBI P. YINGST	06/12/08	06/16/08	PRIVATE AUTO MILEAGE	57.06
07-25	P1	08WI0800342	DAVID B WILLIAMS	06/27/08	06/30/08	TRAVEL SUBSISTENCE	354.07
07-25	P1	08WI0800338	ELISA FARMILANT	06/24/08	07/02/08	TRAVEL SUBSISTENCE	244.65
07-25	P1	08WI0800339	DO	06/03/08	06/18/08	TRAVEL SUBSISTENCE	610.60
07-25	P1	08WI0800337	HON. STEVE KAGEN	06/13/08	07/14/08	TRAVEL SUBSISTENCE	442.99
07-25	P1	08WI0800340	RICHARD LANGAN	06/12/08	06/19/08	TRAVEL SUBSISTENCE	193.41
07-25	P1	08WI0800336	RONALD J. LECKER	06/02/08	06/16/08	PRIVATE AUTO MILEAGE	102.01
07-29	P1	08WI0800334	AMY JO PELISHEK	05/13/08	06/16/08	TRAVEL SUBSISTENCE	177.28
07-29	P1	08WI0800344	RONALD L VAN DE HEY	01/02/08	07/01/08	TRAVEL SUBSISTENCE	262.93
08-07	P1	08WI0800368	AMANDA DIETRICH	07/08/08	07/10/08	PRIVATE AUTO MILEAGE	81.25
08-07	P1	08WI0800369	DO	07/12/08	07/14/08	PRIVATE AUTO MILEAGE	55.50
08-07	P1	08WI0800367	RONALD J. LECKER	07/15/08	07/15/08	PRIVATE AUTO MILEAGE	45.96
08-19	P1	08WI0800375	AMANDA DIETRICH	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	34.44
08-19	P1	08WI0800376	DO	07/21/08	07/21/08	PRIVATE AUTO MILEAGE	42.22
08-19	P1	08WI0800377	DO	07/15/08	07/16/08	PRIVATE AUTO MILEAGE	73.93
08-19	P1	08WI0800371	AMY JO PELISHEK	07/23/08	07/23/08	PRIVATE AUTO MILEAGE	83.83
08-19	P1	08WI0800372	ASHLEY M RAMAKER-MARIN	07/24/08	07/31/08	PRIVATE AUTO MILEAGE	71.21
08-19	P1	08WI0800373	DO	07/07/08	07/18/08	PRIVATE AUTO MILEAGE	49.49
08-19	P1	08WI0800370	BAMBI P. YINGST	06/30/08	07/31/08	TRAVEL SUBSISTENCE	171.17
08-19	P1	08WI0800378	ELISA FARMILANT	07/09/08	07/21/08	TRAVEL SUBSISTENCE	542.59
08-19	P1	08WI0800379	KATHRYN B TILLEY	07/22/08	08/07/08	LOCAL TRANSPORTATION	25.00
08-19	P1	08WI0800374	RICHARD LANGAN	07/01/08	07/30/08	TRAVEL SUBSISTENCE	437.61
08-21	P1	08WI0800393	CITIBANK GOV CARD SERVICE	06/26/08	07/03/08	TRAVEL SUBSISTENCE	463.57
08-28	P1	08WI0800395	ASHLEY M RAMAKER-MARIN	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	33.33
09-02	P1	08WI0800412	BAMBI P. YINGST	08/07/08	08/07/08	GASOLINE	60.20
09-02	P1	08WI0800410	CRAIG MOSER	08/05/08	08/07/08	CAR RENTAL	125.03
09-02	P1	08WI0800413	ELISA FARMILANT	08/04/08	08/11/08	TRAVEL SUBSISTENCE	497.87
09-02	P1	08WI0800414	DO	07/28/08	07/31/08	TRAVEL SUBSISTENCE	382.70
09-04	P1	08WI0800415	CITIBANK CARD SERVICES	06/27/08	06/27/08	MEALS ON TRAVEL	51.48
09-04	P1	08WI0800416	CITIBANK GOV CARD SERVICE	05/28/08	05/28/08	TRAVEL SUBSISTENCE	413.50
09-04	P1	08WI0800417	DO	07/28/08	07/28/08	TRAVEL SUBSISTENCE	4,705.00
09-05	P1	08WI0800418	AMY JO PELISHEK	08/04/08	08/14/08	PRIVATE AUTO MILEAGE	84.24
09-23	P1	08WI0800431	AMANDA DIETRICH	08/22/08	08/28/08	PRIVATE AUTO MILEAGE	217.56
09-23	P1	08WI0800423	BAMBI P YINGST	08/04/08	08/13/08	PRIVATE AUTO MILEAGE	106.47
09-23	P1	08WI0800428	ELISA FARMILANT	08/14/08	08/26/08	TRAVEL SUBSISTENCE	306.28
09-23	P1	08WI0800429	LINDSEY MATESE	08/29/08	08/30/08	TRAVEL SUBSISTENCE	59.14
09-23	P1	08WI0800424	RICHARD LANGAN	08/02/08	08/23/08	PRIVATE AUTO MILEAGE	411.25
09-23	P1	08WI0800425	RONALD J LECKER	08/08/08	08/21/08	PRIVATE AUTO MILEAGE	42.12
09-23	P1	08WI0800426	DO	07/30/08	07/30/08	PRIVATE AUTO MILEAGE	6.06
09-24	P1	08WI0800438	RONALD L VAN DE HEY	05/05/08	08/14/08	PRIVATE AUTO MILEAGE	93.10
						TRAVEL TOTALS:	13,231.15
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	5.05
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	6.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE KAGEN—Con.							
07–11	CB NW807092017	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL		10.10
07–15	CB FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		6.17
07–17	CB NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		5.33
07–18	S4 08200001060		06/01/08	06/30/08	RECORDING (TRANSFER)		94.00
07–21	P9 WI0802R0807	TNT COMMERCIAL ACQ	07/01/08	07/31/08	RENT-GREEN BAY		2,423.00
07–21	P9 WI0801R0807	WATERMARK MONTCLAIR WISCONSIN	07/01/08	07/31/08	RENT-APPLETON		1,868.00
07–23	S5 DY080700682		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5 DY080701253		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5 DY080705652		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		731.00
07–23	S5 DY080706211		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		48.14
07–23	S5 DY080708488		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.66
07–25	P1 08WI0800350	TIME WARNER CABLE	06/23/08	07/22/08	UTILITIES		69.43
07–25	CB NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		15.23
07–25	P1 08WI0800345	VERIZON BUSINESS	05/01/08	06/01/08	TELECOMMUNICATIONS CHARGES		26.14
07–25	P1 08WI0800346	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		70.05
07–25	P1 08WI0800349	WISCONSIN PUBLIC SERVICE	05/20/08	06/19/08	UTILITIES		116.94
07–28	P1 08WI0800359	ATT	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		548.21
07–28	P1 08WI0800351	MCI COMM SERVICE	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		2,491.50
07–28	P1 08WI0800352	UNIVERSITY OF WISCONSIN GREEN	05/12/08	05/12/08	TEMPORARY SPACE RENTAL		25.00
07–28	P1 08WI0800355	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		741.15
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		6.17
07–29	P1 08WI0800348	KAATS WATER CONDITIONING INC	07/01/08	07/31/08	UTILITIES		21.51
07–31	S3 08213G00074		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		73.00
07–31	CB NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL		10.10
08–07	CB NW808061951	DO	07/29/08	07/29/08	OVERNIGHT MAIL		10.10
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		6.17
08–14	CB NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		28.06
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		6.30
08–19	P1 08WI0800383	AT&T MOBILITY	06/23/08	07/06/08	TELECOMMUNICATIONS CHARGES		32.71
08–19	P1 08WI0800386	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		267.61
08–19	P1 08WI0800387	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		556.35
08–19	P1 08WI0800390	TIME WARNER CABLE	07/23/08	08/22/08	UTILITIES		69.26
08–19	P1 08WI0800388	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		45.02
08–19	P1 08WI0800384	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		619.78
08–19	P1 08WI0800385	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		70.08
08–19	P1 08WI0800389	WISCONSIN PUBLIC SERVICE	06/19/08	07/21/08	UTILITIES		153.85
08–20	S4 08233001052		07/01/08	07/31/08	RECORDING (TRANSFER)		691.88
08–20	P9 WI0802R0808	TNT COMMERCIAL ACQ	08/01/08	08/31/08	RENT-GREEN BAY		2,423.00
08–20	P9 WI0801R0808	WATERMARK MONTCLAIR WISCONSIN	08/01/08	08/31/08	RENT-APPLETON		1,868.00
08–21	S5 DY080800675		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5 DY080801246		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5 DY080807323		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		791.77
08–21	S5 DY080807917		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		48.14

08–21	S5	DY080811164		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.73
08–22	HV	08A90100284	FIRST CALL	08/13/08	08/13/08	TAPE DUPLICATION	35.00
08–28	P1	08WI0800408	ATT	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	269.06
08–28	P1	08WI0800402	MCI COMM SERVICE	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	2,174.79
08–28	P1	08WI0800405	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	21.88
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	6.17
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL	19.74
09–04	CB	NW809031845	DO	08/27/08	08/27/08	OVERNIGHT MAIL	12.49
09–11	CB	NW809101852	DO	09/04/08	09/04/08	OVERNIGHT MAIL	39.47
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	6.46
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	55.57
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL	6.22
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	5.71
09–19	P9	WI0802R0809	TNT COMMERCIAL ACQ	09/01/08	09/30/08	RENT-GREEN BAY	2,423.00
09–19	P9	WI0801R0809	WATERMARK MONTCLAIR WISCONSIN	09/01/08	09/30/08	RENT-APPLETON	1,868.00
09–22	P1	08WI0800434	TIME WARNER CABLE	08/23/08	09/22/08	UTILITIES	69.26
09–23	P1	08WI0800421	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	262.39
09–23	P1	08WI0800422	VERIZON WIRELESS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	70.06
09–24	S5	DY080900665		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901236		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080907138		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	654.74
09–24	S5	DY080907725		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	48.14
09–24	S5	DY080910969		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.28
09–24	P1	08WI0800433	WISCONSIN PUBLIC SERVICE	07/21/08	08/20/08	UTILITIES	162.67
09–30	S3	08274G00037		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	219.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,106.25
		PRINTING AND REPRODUCTION					
07–31	S3	08213000238		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	16.10
08–05	P5	8M3764826	OLD NORTH STATE	05/20/08	05/20/08	MASSPRINTING#26	14,106.00
08–05	P5	8M3764827	DO	05/22/08	05/22/08	MASSPRINTING#27	23,520.00
08–07	P1	08WI0800360	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	200.00
08–07	P1	08WI0800361	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	72.50
08–19	P1	08WI0800382	CRAIG MOSER	06/14/08	07/17/08	PRINTING AND REPRODUCTION	506.04
08–19	P1	08WI0800366	DCS CONGRESSIONAL, LLC	06/13/08	06/13/08	ADVERTISING	10,218.40
08–28	S3	08241000212		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	6.50
08–29	P1	08WI0800406	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION	115.00
09–02	P5	8M3764828	OLD NORTH STATE	05/22/08	05/22/08	MASSPRINTING#28	20,874.00
09–05	P1	08WI0800419	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	69,674.54
		OTHER SERVICES					
07–21	P9	OFP07256A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
07–28	P1	08WI0800356	CLEAN POWER LLC	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE	196.75
07–28	P1	08WI0800357	ICONSTITUENT	06/23/08	06/23/08	EMAIL AND WEB RELATED SERVICES	3,235.92
07–29	P1	08WI0800353	NATALIE CARPIAUX	06/19/08	06/30/08	SERVICE CONTRACT	299.20
07–29	P1	08WI0800358	ROBERT J BORTH CPA SC	04/30/08	04/30/08	SERVICE CONTRACT	4,350.00
08–20	P9	OFP07256A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–02	P1	08WI0800411	CLEAN POWER LLC	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	196.75
09–19	P9	OFP07256A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–30	P1	08WI0800436	NATALIE CARPIAUX	07/01/08	07/31/08	SERVICE CONTRACT	830.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
09–30	P1	08WI0800437	DO	08/08/08	08/21/08	SERVICE CONTRACT		376.50
							OTHER SERVICES TOTALS:	14,795.72
		SUPPLIES AND MATERIALS						
07–01	P1	08WI0800322	LINDSEY MATESE	05/09/08	05/09/08	FOOD & BEVERAGE FOR MEETINGS		9.48
07–02	P1	08WI0800316	FRIENDS OF THE FOX, INC	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		20.00
07–03	P1	08WI0800320	BUSINESS ASSISTANCE CENTER	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–09	C2	NW200819102	BOISE CASCADE	06/12/08	06/12/08	OFFICE SUPPLIES		13.61
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES		50.73
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		24.75
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		41.00
07–09	C2	NW200819102	DO	06/06/08	06/06/08	OFFICE SUPPLIES		199.99
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES		79.00
07–15	P2	OSS48874	ALLIANCE MICRO	04/01/08	04/01/08	MICROPHONE #ATR-20		20.00
07–15	P2	OSS48874	DO	04/01/08	04/01/08	DISTRICT SHIPPING FEE		5.00
07–15	C2	NW200819703	BOISE CASCADE	06/26/08	06/26/08	OFFICE SUPPLIES		4.96
07–15	C2	NW200819703	DO	06/27/08	06/27/08	OFFICE SUPPLIES		5.50
07–15	C2	NW200819703	DO	06/18/08	06/18/08	OFFICE SUPPLIES		24.44
07–15	C2	NW200819703	DO	06/18/08	06/18/08	OFFICE SUPPLIES		7.08
07–15	C2	NW200819703	DO	06/25/08	06/25/08	OFFICE SUPPLIES		35.79
07–15	C2	NW200819703	DO	06/17/08	06/17/08	OFFICE SUPPLIES		31.73
07–15	C2	NW200819703	DO	06/17/08	06/17/08	OFFICE SUPPLIES		55.73
07–25	P1	08WI0800347	CULLIGAN GREEN BAY	06/03/08	06/30/08	BOTTLED WATER		60.75
07–25	P1	08WI0800343	MICHAEL B. MCGOURTY	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		59.06
07–25	P1	08WI0800332	RICHARD LANGAN	06/24/08	06/24/08	OFFICE SUPPLIES		64.34
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.40
07–28	C1	NW200820005	DO	06/23/08	06/23/08	BOTTLED WATER		41.48
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08WI0800354	NEWSPOWERONLINE.COM	07/01/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
07–31	SF	DY080700035		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,899.00
07–31	SF	DY080700589		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700514		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,409.45
08–05	C2	NW200821803	BOISE CASCADE	06/26/08	06/26/08	OFFICE SUPPLIES		4.96
08–05	C2	NW200821803	DO	06/27/08	06/27/08	OFFICE SUPPLIES		5.50
08–05	C2	NW200821803	DO	06/18/08	06/18/08	OFFICE SUPPLIES		24.44
08–05	C2	NW200821803	DO	06/18/08	06/18/08	OFFICE SUPPLIES		7.08
08–05	C2	NW200821803	DO	06/25/08	06/25/08	OFFICE SUPPLIES		35.79
08–05	C2	NW200821803	DO	06/17/08	06/17/08	OFFICE SUPPLIES		31.73
08–05	C2	NW200821803	DO	06/17/08	06/17/08	OFFICE SUPPLIES		55.73
08–07	P1	08WI0800364	APPLETON TROPHY & ENGRAVING	05/06/08	05/06/08	OFFICE SUPPLIES		15.00
08–07	P1	08WI0800362	PETER HOLSTEIN	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		37.79
08–07	P1	08WI0800363	ROBERT MOSHER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		32.91
08–07	P1	08WI0800365	WISCONSIN PAPER COUNCIL	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		15.00
08–19	P1	08WI0800391	HON. STEVE KAGEN	07/01/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		225.00

08–19	P1	08WI0800380	KATHRYN B TILLEY	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	14.16
08–19	P1	08WI0800381	ROBERT MOSHER	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	66.83
08–20	P1	08WI0800394	KAATS WATER CONDITIONING INC	08/01/08	08/31/08	BOTTLED WATER	90.43
08–21	P1	08WI0800392	WISCONSIN SECURITY RESEARCH	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	50.00
08–22	C2	NW200823503	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	25.12
08–22	C2	NW200823503	DO	07/11/08	07/11/08	OFFICE SUPPLIES	25.83
08–22	C2	NW200823503	DO	06/30/08	06/30/08	OFFICE SUPPLIES	80.78
08–22	C2	NW200823503	DO	06/30/08	06/30/08	OFFICE SUPPLIES	6.19
08–22	C2	NW200823503	DO	06/30/08	06/30/08	OFFICE SUPPLIES	6.19
08–28	P1	08WI0800407	KAATS WATER CONDITIONING INC	05/07/08	06/30/08	BOTTLED WATER	40.09
08–28	P1	08WI0800396	OCONTO COUNTY TIMES-HERALD	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	38.00
08–28	P1	08WI0800397	PESHTIGO TIMES	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	38.00
08–28	P1	08WI0800398	THE MARION ADVERTISER INC.	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	37.00
08–28	P1	08WI0800399	THE SHAWANO LEADER	08/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	46.00
08–28	P1	08WI0800400	TIMES-VILLAGER	07/29/08	07/28/09	PUBLICATION/REFERENCE MATERIAL	40.00
08–31	SF	DY080800037		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–396.75
08–31	SF	DY080800537		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800502		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,667.53
09–02	P1	08WI0800401	PRESS STAR	08/02/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
09–02	P1	08WI0800403	WILD ONES	08/23/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–02	P1	08WI0800404	WISCONSIN COMMUNITY ACTION	07/23/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	85.00
09–08	C2	NW200825204	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	42.65
09–08	C2	NW200825204	DO	07/14/08	07/14/08	OFFICE SUPPLIES	2.33
09–08	C2	NW200825204	DO	07/30/08	07/30/08	OFFICE SUPPLIES	21.38
09–08	P1	08WI0800420	OSHKOSH CORPORATION	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	92.50
09–12	C2	NW200825602	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	20.63
09–16	HV	08A90301103	DO	06/26/08	06/26/08	CORR. 8/5/08 #C2 NW200821803	–4.96
09–16	HV	08A90301103	DO	06/27/08	06/27/08	CORR. 8/5/08 #C2 NW200821803	–5.50
09–16	HV	08A90301103	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821803	–24.44
09–16	HV	08A90301103	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821803	–7.08
09–16	HV	08A90301103	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821803	–35.79
09–16	HV	08A90301103	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821803	–31.73
09–16	HV	08A90301103	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821803	–55.73
09–22	P1	08WI0800435	CULLIGAN GREEN BAY	09/01/08	09/30/08	BOTTLED WATER	29.05
09–23	P2	OSM37861	CDW GOVERNMENT INC	05/30/08	05/30/08	MAXTOR ONETOUCH 4+ USB 500GB 7	139.00
09–23	P2	OSM37861	DO	05/30/08	05/30/08	SHIPPING	12.99
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.40
09–23	C1	NW200826605	DO	07/08/08	07/08/08	BOTTLED WATER	30.48
09–23	C1	NW200826605	DO	07/23/08	07/23/08	BOTTLED WATER	46.98
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	08WI0800427	ELISA FARMILANT	09/30/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	44.00
09–24	P1	08WI0800439	RONALD L VAN DE HEY	05/05/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	30.00
09–30	SF	DY080900051		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–3,440.25
09–30	SF	DY080900787		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900514		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	503.48
						SUPPLIES AND MATERIALS TOTALS:	376.44
		EQUIPMENT					
07–21	P9	OFP0808750/	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813476		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	392.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KAGEN—Con.								
07–30	S8	PL000817550		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
07–30	S8	PL000817638		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
08–20	P9	OFP08087508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819690		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		392.85
08–28	S8	PL000823757		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
08–28	S8	PL000823845		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
09–19	P9	OFP08087509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826228		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		392.85
09–26	S8	PL000829986		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		390.75
09–26	S8	PL000830177		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		519.94
						EQUIPMENT TOTALS:		9,718.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,888.87
						OFFICE TOTALS:		333,888.87
2007 HON. STEVE KAGEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		947.79
						FRANKED MAIL TOTALS:		947.79
OTHER SERVICES								
07–01	F1	NN000023855	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/07	01/05/07	INSTALLATION		1,944.00
						OTHER SERVICES TOTALS:		1,944.00
SUPPLIES AND MATERIALS								
09–02	P1	08WI0800409	USDA -FARM SERVICE AGENCY	08/30/07	08/30/07	CD ROM		395.42
						SUPPLIES AND MATERIALS TOTALS:		395.42
EQUIPMENT								
09–24	P2	OSM86489	CDW GOVERNMENT INC	08/30/07	08/30/07	EXTENDED WARRANTY - HPE 3YR 9X		278.00
						EQUIPMENT TOTALS:		278.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,565.21
						OFFICE TOTALS:		3,565.21
2008 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154,750.73	54,100.61
						PERSONNEL COMPENSATION	847,274.00	220,238.92
						PERSONNEL BENEFITS	4,968.68	1,159.05
						TRAVEL	19,122.70	4,522.77
						RENT, COMMUNICATION, UTILITIES	133,704.54	33,290.86
						PRINTING AND REPRODUCTION	174,774.39	76,054.43
						OTHER SERVICES	9,736.77	2,818.63
						SUPPLIES AND MATERIALS	25,048.68	3,999.28
						EQUIPMENT	19,937.54	5,067.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,318.03	401,252.27

OFFICE TOTALS: 1,389,318.03 401,252.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,450.38
07–30	05	8M3766007	DO	06/20/08	06/20/08	FRANKED MAIL	13,953.28
07–31	SF	DY080700494		07/20/08	08/01/08	FRANKED MAIL	–354.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	317.55
08–26	05	8M3766005	DO	07/15/08	07/29/08	FRANKED MAIL	2,480.76
08–26	05	8M3766009	DO	07/11/08	07/11/08	FRANKED MAIL	12,712.90
08–26	05	8M3766020	DO	07/28/08	07/28/08	FRANKED MAIL	12,712.69
08–26	05	8M3766021	DO	07/31/08	07/31/08	FRANKED MAIL	24,625.06
08–31	SF	DY080800454		08/20/08	09/01/08	FRANKED MAIL	–14.90
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	2,180.87
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	–17,978.40
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	2,071.82
09–30	SF	DY080900662		09/20/08	09/30/08	FRANKED MAIL	–57.40
						FRANKED MAIL TOTALS:	54,100.61

PERSONNEL COMPENSATION

BROWN,CHRISTINA M	07/01/08	07/31/08	PAID INTERN	1,800.00
CADUE,ALYSSA D	07/01/08	07/31/08	PAID INTERN	1,800.00
DEMURO, JANIECE M.	07/01/08	09/30/08	STAFF ASSISTANT	9,817.71
ESHENBAUGH, REBECCA L.	07/01/08	09/30/08	SENIOR CASEWORKER	14,560.14
FEATHER, KAREN M.	07/01/08	09/30/08	CHIEF OF STAFF	32,063.28
GIOBBI, DONNA G.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,784.73
HARPER, TODD M.	07/01/08	09/30/08	SHARED EMPLOYEE	375.00
HELMKE,ANTON E	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
JONES,DOUGLAS A	08/01/08	08/31/08	PAID INTERN	1,800.00
KING,DANIEL M	07/01/08	09/30/08	STAFF ASSISTANT	5,750.01
LATINI,JOHN A	07/01/08	09/30/08	STAFF ASSISTANT	6,918.75
MAHER, PAUL J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	13,473.63
MCDONOUGH,ABIGAIL E	07/01/08	09/30/08	PRESS SECRETARY	11,531.25
MCMAHON, KATHRYN E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,531.51
MURPHY, ALICEN M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	8,000.01
NEY, FRED J.	07/01/08	09/30/08	DISTRICT DIRECTOR	12,812.49
NICHOLLS, THOMAS M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,264.37
PLAH,MICHAEL J	08/04/08	09/30/08	STAFF ASSISTANT	4,270.83
RAINERI, ROBERT R.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
REDINGTON,MAUREEN	07/01/08	09/30/08	STAFF ASSISTANT	7,175.01
REFICE,RONALD C	07/01/08	08/01/08	PROJECTS/LEGISLATIVE ASST	2,745.16
SHERMANSKI,RICHARD E	08/01/08	08/31/08	PAID INTERN	1,800.00
TERRANA,JOSEPH J	07/01/08	09/30/08	COUNSEL	10,762.50
WECHSLER, CATHERINE T.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER	8,968.74
WILLIAMS, THOMAS P.	07/01/08	09/30/08	DISTRICT PROJECTS DIRECTOR	16,483.80
			PERSONNEL COMPENSATION TOTALS:	220,238.92

PERSONNEL BENEFITS

07–31	S7	08213000331		07/01/08	07/31/08	TRANSIT BENEFITS	370.95
08–31	S7	08244000330		08/01/08	08/31/08	TRANSIT BENEFITS	394.05
09–30	S7	08274000342		09/01/08	09/30/08	TRANSIT BENEFITS	394.05
						PERSONNEL BENEFITS TOTALS:	1,159.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL E KANJORSKI—Con.								
		TRAVEL						
07–21	P9	PA1101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 LINCOLN MKX		681.92
07–22	P1	08PA1100448	FRED NEY	06/04/08	06/29/08	PRIVATE AUTO MILEAGE		147.46
08–05	P1	08PA1100467	PAUL J. MAHER	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		171.70
08–20	P9	PA1101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 LINCOLN MKX		681.92
09–03	P1	08PA1100478	THOMAS WILLIAMS	06/10/08	07/26/08	PRIVATE AUTO MILEAGE		753.46
09–03	P1	08PA1100479	DO	06/17/08	06/26/08	LODGING		197.25
09–03	P1	08PA1100481	DO	05/06/08	07/08/08	MEALS ON TRAVEL		41.16
09–04	P1	08PA1100483	ANTON E HELMKE	07/30/08	07/30/08	LOCAL TRANSPORTATION		23.00
09–05	P1	08PA1100498	FRED NEY	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		21.21
09–05	P1	08PA1100500	JOHN LATINI	06/11/08	07/19/08	PRIVATE AUTO MILEAGE		177.76
09–05	P1	08PA1100501	DO	07/11/08	07/11/08	MEALS ON TRAVEL		5.15
09–05	P1	08PA1100502	DO	07/08/08	07/11/08	LOCAL TRANSPORTATION		3.00
09–05	P1	08PA1100503	PAUL J. MAHER	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		133.82
09–19	P9	PA1101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 LINCOLN MKX		681.92
09–22	P1	08PA1100540	PAUL J. MAHER	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		209.43
09–22	P1	08PA1100541	THOMAS WILLIAMS	08/03/08	08/28/08	PRIVATE AUTO MILEAGE		592.61
							TRAVEL TOTALS:	4,522.77
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08PA1100439	ACTION 1 TELEPHONE	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		77.90
07–03	P1	08PA1100438	SERVICE ELECTRIC CABLE TV	06/01/08	06/30/08	UTILITIES		59.97
07–03	P1	08PA1100435	VERIZON PENNSYLVANIA	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		552.12
07–09	P1	08PA1100440	UNITED PARCEL SERVICE	06/04/08	06/04/08	POSTAGE/MAILING SERVICE		22.46
07–09	P1	08PA1100441	VERIZON PENNSYLVANIA	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		164.83
07–21	P9	PA1102R0807	KAREN GOLDEN	07/01/08	07/31/08	RENT-MT. POCONO		925.00
07–21	P9	PA1101R0807	SCRANTON LIFE REALTY CO	07/01/08	07/31/08	RENT-SCRANTON		2,065.00
07–22	P1	08PA1100450	ACTION 1 TELEPHONE	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		77.00
07–22	P1	08PA1100458	COMMCOURSE INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		99.85
07–22	P1	08PA1100453	SCRANTON PARKING AUTH	07/01/08	07/31/08	DISTRICT PARKING		85.00
07–22	P1	08PA1100463	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		78.18
07–22	P1	08PA1100452	VERIZON	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		179.23
07–22	P1	08PA1100456	VERIZON PENNSYLVANIA	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		250.53
07–22	P1	08PA1100462	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		509.18
07–23	S5	DY080700533		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701130		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080704754		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		738.38
07–23	S5	DY080706112		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.14
07–23	S5	DY080707987		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		175.77
07–25	P2	HCV0802411	VERIZON WIRELESS	07/06/08	07/06/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–28	P1	08PA1100466	COMCAST CABLEVISION	07/08/08	08/07/08	UTILITIES		65.13
07–28	P1	08PA1100464	SERVICE ELECTRIC CABLE TV	07/01/08	07/31/08	UTILITIES		59.97
07–31	S6	PA0109R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT WILKES BARRE		4,557.00
08–05	P1	08PA1100472	UNITED PARCEL SERVICE	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		1.12

08–05	P1	08PA1100469	VERIZON PENNSYLVANIA	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	572.73
08–05	P1	08PA1100473	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	161.35
08–20	P9	PA1102R0808	KAREN GOLDEN	08/01/08	08/31/08	RENT-MT. POCONO	925.00
08–20	P9	PA1101R0808	SCRANTON LIFE REALTY CO	08/01/08	08/31/08	RENT-SCRANTON	2,065.00
08–21	S5	DY080800525		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801123		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080806049		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,119.63
08–21	S5	DY080807818		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.14
08–21	S5	DY080810450		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	236.24
08–28	S6	PA0109R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT WILKES BARRE	4,557.00
09–02	P1	08PA1100474	VERIZON	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	308.36
09–03	P1	08PA1100482	THOMAS WILLIAMS	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	23.84
09–05	P1	08PA1100504	ACTION 1 TELEPHONE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	85.75
09–05	P1	08PA1100508	COMCAST CABLEVISION	08/08/08	09/07/08	UTILITIES	65.14
09–05	P1	08PA1100484	COMMCOURSE INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	99.85
09–05	P1	08PA1100505	SCRANTON PARKING AUTH	08/01/08	08/31/08	DISTRICT PARKING	85.00
09–05	P1	08PA1100507	SERVICE ELECTRIC CABLE TV	08/01/08	08/31/08	UTILITIES	59.97
09–05	P1	08PA1100509	UNITED PARCEL SERVICE	06/28/08	07/05/08	POSTAGE/MAILING SERVICE	6.00
09–05	P1	08PA1100494	VERIZON PENNSYLVANIA	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	247.32
09–05	P1	08PA1100495	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	162.88
09–05	P1	08PA1100496	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	583.13
09–05	P1	08PA1100497	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	506.99
09–19	P1	08PA1100515	ACTION 1 TELEPHONE	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	77.00
09–19	P9	PA1102R0809	KAREN GOLDEN	09/01/08	09/30/08	RENT-MT. POCONO	925.00
09–19	P9	PA1101R0809	SCRANTON LIFE REALTY CO	09/01/08	09/30/08	RENT-SCRANTON	2,065.00
09–22	P1	08PA1100535	COMCAST CABLEVISION	09/08/08	10/07/08	UTILITIES	65.14
09–22	P1	08PA1100534	SCRANTON PARKING AUTH	09/01/08	09/30/08	DISTRICT PARKING SCRANTON	85.00
09–22	P1	08PA1100520	UNITED PARCEL SERVICE	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	11.74
09–22	P1	08PA1100538	VERIZON	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	298.41
09–22	P1	08PA1100539	VERIZON PENNSYLVANIA	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	252.52
09–22	P1	08PA1100543	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	511.54
09–24	S5	DY080900519		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901114		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080905891		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	837.25
09–24	S5	DY080907624		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.14
09–24	S5	DY080910255		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	235.55
09–29	S6	PA0109R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT WILKES BARRE	4,557.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,290.86
		PRINTING AND REPRODUCTION					
07–21	P5	8M3766005	DFM COMMUNICATIONS	07/07/08	07/07/08	MASSPRINTING#5	4,757.00
07–21	P5	8M3766007	DO	06/25/08	06/25/08	MASSPRINTING#7	13,899.28
08–05	P1	08PA1100468	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING AND REPRODUCTION	33.50
08–28	S3	08241000165		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	81.50
09–03	P1	08PA1100476	THE ASHMEAD GROUP	07/13/08	07/13/08	ADVERTISING	1,155.02
09–03	P1	08PA1100477	DO	07/14/08	07/14/08	ADVERTISING	2,579.70
09–03	P1	08PA1100475	THE TIMES LEADER	07/13/08	07/28/08	ADVERTISING	2,006.40
09–17	P5	8M3766009	DFM COMMUNICATIONS	07/25/08	07/25/08	MASSPRINTING#9	13,105.18
09–17	P5	8M3766020	DO	07/30/08	07/30/08	MASSPRINTING#20	12,756.25
09–17	P5	8M3766021	DO	08/06/08	08/06/08	MASSPRINTING#21	11,669.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL E KANJORSKI—Con.								
09–19	P1	08PA1100521	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION		175.00
09–19	P1	08PA1100531	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION		40.00
09–19	P1	08PA1100524	THE POCONO RECORD	07/13/08	07/28/08	ADVERTISING		1,211.20
09–19	P1	08PA1100526	THE TIMES NEWS	07/22/08	07/28/08	ADVERTISING		347.20
09–19	P1	08PA1100523	THE TIMES-TRIBUNE	07/13/08	07/28/08	ADVERTISING		4,002.20
09–22	P1	08PA1100525	PRESS ENTERPRISE	07/01/08	07/31/08	ADVERTISING		834.24
09–24	P1	08PA1100527	THE ASHMEAD GROUP	07/23/08	07/23/08	ADVERTISING		2,574.20
09–24	P1	08PA1100528	DO	07/22/08	07/22/08	ADVERTISING		1,148.00
09–24	P1	08PA1100529	DO	07/28/08	07/28/08	ADVERTISING		1,103.09
09–24	P1	08PA1100530	DO	07/29/08	07/29/08	ADVERTISING		2,575.60
							PRINTING AND REPRODUCTION TOTALS:	76,054.43
		OTHER SERVICES						
07–03	P1	08PA1100434	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		42.12
07–22	P1	08PA1100457	BULLDOG MAINTENANCE CO., INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		258.33
07–29	P1	08PA1100465	ANTHONY J. CAPALONGO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		30.00
07–31	S6	PA0109S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY WILKES BARRE		308.51
08–05	P1	08PA1100471	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		45.12
08–28	S6	PA0109S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY WILKES BARRE		308.51
09–05	P1	08PA1100485	ANTHONY J. CAPALONGO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		30.00
09–05	P1	08PA1100506	BULLDOG MAINTENANCE CO., INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		183.33
09–05	P1	08PA1100486	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		555.00
09–19	P1	08PA1100519	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		42.12
09–19	P1	08PA1100532	ANTHONY J. CAPALONGO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		30.00
09–22	P1	08PA1100533	BULLDOG MAINTENANCE CO., INC.	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		183.33
09–29	S6	PA0109S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY WILKES BARRE		308.51
09–30	P1	08PA1100576	EASTERN INSURANCE GROUP	08/01/08	12/31/08	INSURANCE		493.75
							OTHER SERVICES TOTALS:	2,818.63
		SUPPLIES AND MATERIALS						
07–03	P1	08PA1100436	FAXPLUS, INC /MARKET DEV	06/10/08	06/10/08	OFFICE SUPPLIES		108.00
07–03	P1	08PA1100437	MARKOWITZ BROTHERS	01/03/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		214.75
07–03	P1	08PA1100419	NAWBO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–09	P1	08PA1100445	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
07–09	P1	08PA1100442	ONEPOINT	06/13/08	06/13/08	OFFICE SUPPLIES		29.15
07–09	P1	08PA1100446	DO	06/13/08	06/13/08	OFFICE SUPPLIES		69.88
07–09	P1	08PA1100444	ROBERT RAINERI	05/13/08	06/15/08	PUBLICATION/REFERENCE MATERIAL		25.90
07–22	P1	08PA1100447	DEER PARK WATER	05/30/08	06/26/08	BOTTLED WATER		103.76
07–22	P1	08PA1100449	FRED NEY	06/20/08	06/20/08	OFFICE SUPPLIES		13.78
07–22	P1	08PA1100454	GLEN SUMMIT SPRINGS WATER CO	06/09/08	06/23/08	BOTTLED WATER		42.80
07–22	P1	08PA1100455	DO	06/02/08	06/30/08	BOTTLED WATER		20.25
07–22	P1	08PA1100460	LEADERSHIP DIRECTORIES, INC.	06/08/08	06/07/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–22	P1	08PA1100461	ONEPOINT	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		72.42
07–22	P1	08PA1100451	STANDARD COFFEE SERVICE CO.	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		75.25
07–22	P1	08PA1100459	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		177.04

07–31	SF	DY080700217		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–824.25
07–31	SF	DY080700771		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–271.35
07–31	S1	DY080700409		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	535.51
07–31	HR	340230	THOMSON WEST	01/09/08	01/09/08	REFUND; OVERPAYMENT	–123.50
08–05	P1	08PA1100470	ONEPOINT	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	16.91
08–31	SF	DY080800204		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–47.00
08–31	SF	DY080800704		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800399		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	961.27
09–03	P1	08PA1100480	THOMAS WILLIAMS	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	47.71
09–05	P1	08PA1100493	COPYFAX	08/05/08	08/05/08	OFFICE SUPPLIES	196.36
09–05	P1	08PA1100492	DEER PARK WATER	06/30/08	07/26/08	BOTTLED WATER	127.88
09–05	P1	08PA1100499	FRED NEY	07/16/08	07/16/08	OFFICE SUPPLIES	79.47
09–05	P1	08PA1100487	ONEPOINT	07/23/08	07/23/08	OFFICE SUPPLIES	41.40
09–05	P1	08PA1100488	DO	07/23/08	07/23/08	OFFICE SUPPLIES	161.56
09–05	P1	08PA1100489	DO	08/12/08	08/12/08	OFFICE SUPPLIES	73.76
09–05	P1	08PA1100490	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	78.42
09–05	P1	08PA1100491	STANDARD COFFEE SERVICE CO.	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	208.01
09–08	P1	08PA1100510	GLEN SUMMIT SPRINGS WATER CO	07/08/08	07/21/08	BOTTLED WATER	47.30
09–08	P1	08PA1100511	DO	08/04/08	08/04/08	BOTTLED WATER	18.65
09–08	P1	08PA1100512	DO	07/25/08	07/31/08	BOTTLED WATER	14.65
09–19	P1	08PA1100522	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	134.95
09–19	P1	08PA1100513	HON. PAUL E KANJORSKI	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	23.84
09–19	P1	08PA1100514	MARKOWITZ BROTHERS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	256.70
09–19	P1	08PA1100516	ONEPOINT	08/15/08	08/15/08	OFFICE SUPPLIES	36.60
09–19	P1	08PA1100517	DO	08/19/08	08/19/08	OFFICE SUPPLIES	26.72
09–19	P1	08PA1100518	DO	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	34.06
09–22	P1	08PA1100544	CDW GOVERNMENT INC. C/O ISM IN	08/27/08	08/27/08	OFFICE SUPPLIES	38.49
09–22	P1	08PA1100536	GLEN SUMMIT SPRINGS WATER CO	08/18/08	08/18/08	BOTTLED WATER	24.15
09–22	P1	08PA1100537	DO	08/25/08	08/25/08	BOTTLED WATER	23.75
09–22	P1	08PA1100542	THOMAS WILLIAMS	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	6.75
09–30	SF	DY080900294		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–140.00
09–30	SF	DY080901030		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900409		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	231.13
09–30	P2	OSS50469	ALLIANCE MICRO	09/17/08	09/17/08	HP-56 TONER CARTRIDGE #C6656AN	40.00
09–30	P2	OSS50469	DO	09/17/08	09/17/08	HP-57 TONER CARTRIDGE #C6657AN	60.00
						SUPPLIES AND MATERIALS TOTALS:	3,999.28
		EQUIPMENT					
07–21	P9	OFP08104707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,105.00
07–30	S8	MA000813224		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	231.03
07–30	S8	PL000817781		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	353.21
08–20	P9	OFP08104708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,105.00
08–28	S8	MA000819449		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	231.03
08–28	S8	PL000823988		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	353.21
09–19	P9	OFP08104709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,105.00
09–26	S8	MA000825661		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	231.03
09–26	S8	PL000830217		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	353.21
						EQUIPMENT TOTALS:	5,067.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,252.27
						OFFICE TOTALS:	401,252.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL E KANJORSKI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		893.47
						FRANKED MAIL TOTALS:		893.47
SUPPLIES AND MATERIALS								
07–31	P2	OSM37454	DELL DIRECT SALES	03/31/08	03/31/08	DELL 3115CN BLACK TONER CARTRI		541.14
07–31	P2	OSM37454	DO	03/31/08	03/31/08	DELL 3115CN CYAN TONER CARTRID		1,057.74
07–31	P2	OSM37454	DO	03/31/08	03/31/08	DELL 3115CN MAGENTA TONER CART		1,057.74
07–31	P2	OSM37454	DO	03/31/08	03/31/08	DELL 3115CN YELLOW TONER CARTR		1,057.74
09–08	P2	OSM36728	DO	01/15/08	01/15/08	DELL 3115CN BLACK TONER #(310-		109.99
09–08	P2	OSM36728	DO	01/15/08	01/15/08	DELL 3115CN CYAN TONER #(310-8		214.99
09–08	P2	OSM36728	DO	01/15/08	01/15/08	DELL 3115CN MAGENTA TONER #(31		214.99
09–08	P2	OSM36728	DO	01/15/08	01/15/08	DELL 3115CN YELLOW TONER #(310		214.99
09–29	P2	OSM37455	DO	03/31/08	03/31/08	DELL 5310N 30,000 PAGE TONER C		1,082.36
						SUPPLIES AND MATERIALS TOTALS:		5,551.68
EQUIPMENT								
07–21	F2	RN000024100	DELL DIRECT SALES	06/12/08	06/12/08	PRINTER - DELL MULTIFUNCTION C		806.18
07–21	P2	OSM87556	DO	01/15/08	01/15/08	EXTENDED WARRANTY - 985-6158 -		89.76
07–21	P2	OSM87556	DO	01/15/08	01/15/08	EXTENDED WARRANTY - 980-6672 -		247.18
						EQUIPMENT TOTALS:		1,143.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,588.27
						OFFICE TOTALS:		7,588.27
2008 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	113,773.73	56,022.46
						PERSONNEL COMPENSATION	720,477.84	180,525.00
						PERSONNEL BENEFITS	4,706.37	1,214.69
						TRAVEL	60,050.18	19,044.73
						RENT, COMMUNICATION, UTILITIES	90,525.91	23,609.23
						PRINTING AND REPRODUCTION	109,362.35	52,839.55
						OTHER SERVICES	245.16	0.00
						SUPPLIES AND MATERIALS	21,090.09	4,783.85
						EQUIPMENT	22,080.00	4,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,311.63	342,752.51
						OFFICE TOTALS:	1,142,311.63	342,752.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		911.77
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		233.65
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		760.90
09–23	05	8M3767501	DO	08/01/08	08/01/08	FRANKED MAIL		54,144.49

09–30	SF	DY080900644		09/20/08	09/30/08	FRANKED MAIL	–28.35
						FRANKED MAIL TOTALS:	56,022.46
		PERSONNEL COMPENSATION					
			ANDREWS, JULIA L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,875.01
			BIBISH,KATHERINA A	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
			BOENING, EMILY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,000.01
			CRONIN,MARY C	08/01/08	09/30/08	SHARED EMPLOYEE	2,000.00
			DOSHI,REENAL	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	7,749.99
			ELMI,MORAD	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,749.99
			FACEY, NATHAN A	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	23,124.99
			FOOTE, DANIEL F.	07/01/08	09/30/08	STAFF ASSISTANT	12,999.99
			FOUGHT, STEVEN D.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	19,250.01
			HARRIS, KAREN D.	07/01/08	09/30/08	STAFF ASSISTANT	9,500.01
			KAPLAN, MATTHEW A.	07/01/08	09/30/08	STAFF ASSISTANT	10,625.01
			KATICH III, STEVE J.	07/01/08	09/30/08	CHIEF OF STAFF	3,000.00
			MORRIS-RAMOS, THERESA K.	07/01/08	09/30/08	STAFF ASSISTANT	11,625.00
			OLSEN, NORMA	07/01/08	09/30/08	SCHEDULER	16,250.01
			POTTS, LINDSAY V.	07/01/08	09/30/08	GRANTS AND SPECIAL PROJECTS	10,124.99
			ROWE, SUSAN M	07/01/08	09/30/08	LEAD CASE SPECIALIST	14,000.00
			SQUIRE,LUKE	07/01/08	08/08/08	PAID INTERN	1,900.00
						PERSONNEL COMPENSATION TOTALS:	180,525.00
		PERSONNEL BENEFITS					
07–31	S7	08213000303		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000303		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000314		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,214.69
		TRAVEL					
07–09	P1	080H0900421	CITIBANK GOV CARD SERVICE	04/10/08	04/10/08	A/F DCA-DTW 1165 MBR	166.50
07–09	P1	080H0900422	DO	04/24/08	04/24/08	A/F DCA-DTW 1729 MBR	338.50
07–09	P1	080H0900423	DO	05/05/08	05/05/08	A/F DTW-DCA 1867 MBR	323.50
07–09	P1	080H0900424	DO	05/01/08	05/01/08	A/F DCA-DTW 1875 MBR	166.50
07–09	P1	080H0900425	DO	05/08/08	05/08/08	A/F DCA-DTW 2339 MBR	338.50
07–09	P1	080H0900426	DO	06/06/08	06/06/08	A/F DCA-DTW 3240 UJVAGI	166.50
07–09	P1	080H0900427	DO	04/17/08	06/05/08	A/F FEE (8)	200.00
07–09	P1	080H0900428	DO	04/17/08	04/17/08	A/F DC/DETROIT #1298 MBR	323.50
07–09	P1	080H0900429	DO	04/22/08	04/22/08	A/F DETROIT/DC #1299 MBR	323.50
07–09	P1	080H0900430	DO	05/07/08	05/07/08	A/F BWI/BUF/BWI #5672 KAPLAN	261.00
07–09	P1	080H0900431	DO	04/29/08	04/29/08	A/F COL/DC #1759 MBR	147.50
07–09	P1	080H0900432	DO	04/14/08	04/14/08	A/F DETROIT/DC #1164 MBR	166.50
07–09	P1	080H0900436	JULIA ANDREWS	06/01/08	06/01/08	LOCAL TRANSPORTATION	24.00
07–09	P1	080H0900437	DO	06/01/08	06/02/08	CAR RENTAL	61.34
07–09	P1	080H0900438	DO	06/01/08	06/02/08	LODGING	143.49
07–09	P1	080H0900439	DO	06/11/08	06/18/08	A/F BWI/CLEVELAND/BWI #3072	261.00
07–09	P1	080H0900440	DO	06/11/08	06/17/08	CAR RENTAL	347.84
07–09	P1	080H0900441	DO	06/11/08	06/13/08	LODGING	250.39
07–09	P1	080H0900443	DO	06/12/08	06/17/08	LOCAL TRANSPORTATION	63.00
07–11	P1	080H0900444	CITIBANK GOV CARD SERVICE	05/06/08	06/06/08	AIRLINE FEES	175.00
07–18	P1	080H0900457	NATHAN FACEY	06/02/08	06/03/08	CAR RENTAL	75.97
07–21	P1	080H0900464	KAREN HARRIS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	42.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
07–21	P1	080H0900462	KATHERINE BIBISH	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		276.00
07–21	P1	080H0900465	LINDSAY V POTTS	06/16/08	06/16/08	LOCAL TRANSPORTATION		7.25
07–21	P1	080H0900468	STEVE J KATICH III	06/24/08	06/27/08	A/F TOL-DCA-TOL 4425		632.00
07–21	P1	080H0900469	DO	06/24/08	06/24/08	AIRLINE TICKET FEE		25.00
07–21	P1	080H0900470	DO	06/25/08	06/27/08	LODGING		488.20
07–21	P1	080H0900471	DO	07/08/08	07/08/08	A/F TOL-DCA FOR M. KAPTUR 9356		269.00
07–21	P1	080H0900473	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		385.44
07–21	P1	080H0900474	DO	06/13/08	06/13/08	MEALS ON TRAVEL		30.32
07–21	P1	080H0900475	DO	06/24/08	06/27/08	LOCAL TRANSPORTATION		68.00
07–21	P1	080H0900463	SUSAN ROWE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		216.48
07–21	P1	080H0900461	THERESA K MORRIS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		126.24
08–05	P1	080H0900482	STEVE J KATICH III	07/23/08	07/25/08	LODGING		382.06
08–05	P1	080H0900483	DO	07/29/08	07/30/08	LODGING		249.26
08–05	P1	080H0900484	DO	07/23/08	07/25/08	A/F TOL/DCA/TOL #6869		408.00
08–05	P1	080H0900485	DO	07/29/08	07/30/08	A/F TOL/DCA/TOL #4733		448.00
08–05	P1	080H0900486	DO	07/23/08	07/24/08	A/F TOL/DCA/ ROWE #4733		448.00
08–05	P1	080H0900479	SUSAN ROWE	07/23/08	07/24/08	LODGING		176.33
08–05	P1	080H0900481	DO	07/23/08	07/24/08	LOCAL TRANSPORTATION		30.00
08–07	P1	080H0900491	CITIBANK GOV CARD SERVICE	05/11/08	05/14/08	A/F DC-DTW-DC (1939) E. BOENIN		333.00
08–07	P1	080H0900492	DO	05/23/08	05/23/08	A/F DC-DTW (2980)		358.50
08–07	P1	080H0900493	DO	05/28/08	05/28/08	A/F DTW-DC (2983) MATT KAPLAN		166.50
08–07	P1	080H0900494	DO	06/03/08	06/03/08	A/F DTW-DC (3083)		166.50
08–07	P1	080H0900495	DO	06/02/08	06/03/08	A/F DC-DTW-DC (3115) NATHAN		333.00
08–07	P1	080H0900496	DO	06/01/08	06/02/08	A/F DC-DTW-DC (31294) JULIA		525.00
08–07	P1	080H0900497	DO	06/04/08	06/05/08	A/F DTW-DC-DTW (3135)		333.00
08–07	P1	080H0900498	DO	06/03/08	06/03/08	A/F DTW-DC (3177) DAN FOOTE		166.50
08–07	P1	080H0900499	DO	06/04/08	06/04/08	A/F TO/FROM DISTRICT		166.50
08–07	P1	080H0900500	DO	06/09/08	06/09/08	A/F DTW-DC (3632)		368.50
08–07	P1	080H0900501	DO	06/07/08	06/07/08	A/F DC-DTW (3634)		166.50
08–07	P1	080H0900502	DO	05/09/08	07/17/08	AIRLINE FEES		350.00
08–07	P1	080H0900487	JULIA ANDREWS	07/24/08	07/25/08	LODGING		212.56
08–07	P1	080H0900488	DO	07/25/08	07/26/08	LODGING		67.86
08–07	P1	080H0900489	DO	07/24/08	07/27/08	CAR RENTAL		303.23
08–07	P1	080H0900490	DO	07/24/08	07/27/08	LOCAL TRANSPORTATION		35.00
08–20	P1	080H0900532	KAREN HARRIS	07/01/08	07/26/08	PRIVATE AUTO MILEAGE		93.50
08–20	P1	080H0900525	KATHERINE BIBISH	07/02/08	07/23/08	PRIVATE AUTO MILEAGE		141.40
08–20	P1	080H0900531	LINDSAY V POTTS	07/11/08	07/26/08	PRIVATE AUTO MILEAGE		55.50
08–20	P1	080H0900513	STEVE J KATICH III	06/11/08	06/11/08	LOCAL TRANSPORTATION		3.50
08–20	P1	080H0900520	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		6.00
08–20	P1	080H0900523	DO	07/23/08	07/23/08	MEALS ON TRAVEL		31.88
08–20	P1	080H0900528	SUSAN ROWE	07/24/08	07/24/08	LOCAL TRANSPORTATION		14.00
08–20	P1	080H0900529	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		18.00
08–20	P1	080H0900530	DO	07/14/08	07/31/08	PRIVATE AUTO MILEAGE		188.00

08–20	P1	080H0900526	THERESA K MORRIS	07/01/08	07/26/08	PRIVATE AUTO MILEAGE	124.00
09–05	P1	080H0900539	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F DETROIT/DC #3750	166.50
09–05	P1	080H0900540	DO	06/12/08	06/12/08	A/F DC/DETROIT #3761	368.50
09–05	P1	080H0900541	DO	06/23/08	06/23/08	A/F DETROIT/DC #4319	166.50
09–05	P1	080H0900542	DO	06/20/08	06/20/08	A/F BWI/DETROIT #4332	395.50
09–05	P1	080H0900543	DO	07/14/08	07/14/08	A/F DETROIT/DC #4623	166.50
09–05	P1	080H0900544	DO	06/27/08	06/27/08	A/F DC/DETROIT #4543	368.50
09–05	P1	080H0900545	DO	07/07/08	08/01/08	AIRLINE FEES	125.00
09–05	P1	080H0900546	MATTHEW KAPLAN	08/19/08	08/21/08	A/F DC-TOL-DC #2709 #7948	558.00
09–05	P1	080H0900547	DO	08/20/08	08/20/08	LODGING	115.35
09–05	P1	080H0900548	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	23.00
09–05	P1	080H0900538	NATHAN FACEY	07/30/08	07/30/08	LOCAL TRANSPORTATION	25.00
09–19	P1	080H0900568	DANIEL F FOOTE	08/04/08	08/27/08	PRIVATE AUTO MILEAGE	150.00
09–19	P1	080H0900554	KATHERINE BIBISH	08/08/08	08/31/08	PRIVATE AUTO MILEAGE	138.37
09–19	P1	080H0900553	LINDSAY V POTTS	08/22/08	08/28/08	PRIVATE AUTO MILEAGE	67.50
09–19	P1	080H0900555	STEVE J KATICH III	07/01/08	07/26/08	PRIVATE AUTO MILEAGE	434.00
09–19	P1	080H0900556	DO	08/01/08	08/23/08	PRIVATE AUTO MILEAGE	407.50
09–19	P1	080H0900557	THERESA K MORRIS	08/04/08	08/23/08	PRIVATE AUTO MILEAGE	305.50
09–19	P1	080H0900565	DO	08/09/08	08/23/08	LOCAL TRANSPORTATION	10.75
09–23	P1	080H0900567	SUSAN ROWE	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	126.00
09–29	P1	080H0900569	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F DC/DETROIT MBR #5296	378.50
09–29	P1	080H0900570	DO	07/24/08	07/27/08	A/F DC/DTW/DC ANDREWS #5813	788.00
						TRAVEL TOTALS:	19,044.73
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	32.07
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	44.63
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/05/08	06/05/08	OVERNIGHT MAIL	34.04
07–18	P1	080H0900452	ATT	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	35.34
07–18	P1	080H0900453	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	33.26
07–18	P1	080H0900451	EMBARQ	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	9.00
07–18	P1	080H0900454	SPRINT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	74.04
07–18	P1	080H0900458	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	28.84
07–21	P1	080H0900460	EMBARQ	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	18.00
07–21	P9	OH0901R0807	MARITIME BUILDING REALTY	07/01/08	07/31/08	RENT-TOLEDO	5,692.21
07–21	P1	080H0900472	STEVE J KATICH III	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	4.80
07–22	P1	080H0900450	BUCKEYE TELESYSTEM	07/01/08	07/31/08	UTILITIES	113.53
07–23	S5	DY080700496		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701100		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07–23	S5	DY080704515		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	562.13
07–23	S5	DY080706081		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	88.27
07–23	S5	DY080707838		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.35
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/09/08	06/09/08	OVERNIGHT MAIL	18.29
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL	4.91
07–31	S3	08213G00045		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	616.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	10.66
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	409.55
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	415.69
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL	51.15
08–14	CB	NW808131951	DO	07/12/08	07/12/08	OVERNIGHT MAIL	52.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
08–18	P1	08OH0900507	B & G MOVING AND STORAGE, INC.	07/01/08	09/01/08	TEMPORARY SPACE RENTAL		150.00
08–18	P1	08OH0900508	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		7.90
08–19	P1	08OH0900509	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		35.87
08–20	S4	08233001053		07/01/08	07/31/08	RECORDING (TRANSFER)		121.10
08–20	P9	OH0901R0808	MARITIME BUILDING REALTY	08/01/08	08/31/08	RENT-TOLEDO		5,692.21
08–21	S5	DY080800490		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801093		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080805718		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		757.04
08–21	S5	DY080807787		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.27
08–21	S5	DY080810230		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.26
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		6.91
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		404.71
08–28	S3	08241G00028		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		5.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		5.33
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		5.05
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		5.33
09–05	P1	08OH0900535	BUCKEYE TELESYSTEM	08/01/08	08/31/08	UTILITIES		113.53
09–10	P1	08OH0900549	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		30.15
09–11	P1	08OH0900552	POSTMASTER, WASHINGTON, D.C.	09/02/08	09/02/08	POSTAGE		66.00
09–11	P1	08OH0900551	SPRINT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		96.19
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		23.83
09–18	CB	NW809171842	DO	09/09/08	09/09/08	OVERNIGHT MAIL		26.14
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		5.05
09–19	P9	OH0901R0809	MARITIME BUILDING REALTY	09/01/08	09/30/08	RENT-TOLEDO		5,692.21
09–24	S5	DY080900482		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901084		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		119.00
09–24	S5	DY080905564		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		779.54
09–24	S5	DY080907592		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.27
09–24	S5	DY080910032		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.06
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/13/08	09/13/08	OVERNIGHT MAIL		4.91
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		417.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,609.23
		PRINTING AND REPRODUCTION						
07–18	P1	08OH0900455	DAVID L. ANDRUKITUS, INC.	06/03/08	06/03/08	PRINTING AND REPRODUCTION		357.50
07–18	P1	08OH0900456	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		33.50
07–21	P1	08OH0900477	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		457.50
07–21	P1	08OH0900478	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION		127.50
07–21	P1	08OH0900476	THE KEYSTONE PRESS INC	06/06/08	06/06/08	PRINTING AND REPRODUCTION		1,483.25
08–18	P1	08OH0900505	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		33.50
08–28	S3	08241000155		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		35.80
09–08	P5	8M3767501	CANTRELL/CUTTER PRINTING	07/30/08	07/30/08	MASSPRINTING#1		50,311.00
						PRINTING AND REPRODUCTION TOTALS:		52,839.55
		SUPPLIES AND MATERIALS						
07–03	P1	08OH0900420	EMILY BOENING	06/17/08	06/17/08	OFFICE SUPPLIES		47.25

07–09	P1	080H0900435	JULIA ANDREWS	04/16/08	04/16/08	FOOD & BEVERAGE FOR MEETINGS	6.99
07–09	P1	080H0900442	DO	06/15/08	06/16/08	OFFICE SUPPLIES	116.26
07–09	P1	080H0900433	LEADERSHIP DIRECTORIES, INC.	09/08/08	09/07/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–09	P1	080H0900434	NEWSPAPER NETWORK - CENTRAL	06/02/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	172.48
07–18	P1	080H0900448	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	85.61
07–18	P1	080H0900449	QUILL CORPORATION	05/23/08	05/23/08	OFFICE SUPPLIES	70.17
07–20	P1	080H0900446	CREATIVE COFFEE & BOTTLED WTR.	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS	32.03
07–20	P1	080H0900447	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	32.03
07–21	P1	080H0900466	STEVE J KATICH III	07/08/08	07/08/08	OFFICE SUPPLIES	37.34
07–21	P1	080H0900467	DO	07/12/08	07/12/08	OFFICE SUPPLIES	178.21
07–21	P1	080H0900459	THE POST EAGLE	05/10/08	05/19/08	PUBLICATION/REFERENCE MATERIAL	32.00
07–29	P2	OSS49821	ALLIANCE MICRO	07/01/08	07/01/08	XEROX 4200 BUSINESS PAPER #(3R	104.00
07–31	SF	DY080700199		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–461.75
07–31	SF	DY080700753		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–162.00
07–31	S1	DY080700379		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	288.02
08–05	P1	080H0900480	SUSAN ROWE	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS	124.56
08–18	P2	OSS50003	ALLIANCE MICRO	07/21/08	07/21/08	PAPER - XEROX 4200 BUSINESS	104.00
08–18	P1	080H0900510	DANIEL F FOOTE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	33.37
08–18	P1	080H0900511	REENAL DOSHI	08/08/08	08/08/08	OFFICE SUPPLIES	53.85
08–18	P1	080H0900503	THE POST EAGLE	05/10/08	05/09/09	PUBLICATION/REFERENCE MATERIAL	32.00
08–18	P1	080H0900506	THE WASHINGTON POST	07/14/08	07/13/09	PUBLICATION/REFERENCE MATERIAL	127.92
08–19	P2	OSS49409	ALLIANCE MICRO	05/23/08	05/23/08	PAPER - XEROX 8 1/2 X 11 #3R2	100.00
08–20	P1	080H0900533	CREATIVE COFFEE & BOTTLED WTR.	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	96.08
08–20	P1	080H0900527	LINDSAY V POTTS	07/22/08	07/22/08	OFFICE SUPPLIES	10.65
08–20	P1	080H0900512	STEVE J KATICH III	05/11/08	05/11/08	OFFICE SUPPLIES	14.03
08–20	P1	080H0900515	DO	08/01/08	08/01/08	OFFICE SUPPLIES	242.72
08–20	P1	080H0900516	DO	08/12/08	08/12/08	OFFICE SUPPLIES	121.41
08–20	P1	080H0900521	DO	06/28/08	06/28/08	OFFICE SUPPLIES	51.03
08–20	P1	080H0900522	DO	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	31.58
08–20	P1	080H0900524	DO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	33.00
08–20	P1	080H0900518	THE OHIO & MICHIGAN PAPER CO	06/20/08	06/20/08	OFFICE SUPPLIES	247.87
08–21	P1	080H0900517	QUILL CORPORATION	07/21/08	07/21/08	OFFICE SUPPLIES	53.99
08–21	P1	080H0900519	DO	07/21/08	07/21/08	OFFICE SUPPLIES	117.14
08–21	P1	080H0900534	VERMILION PHOTOJOURNAL SUB	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	29.00
08–22	P1	080H0900514	STEVE J KATICH III	07/11/08	07/11/08	OFFICE SUPPLIES	80.77
08–31	SF	DY080800192		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–63.00
08–31	SF	DY080800692		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800367		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	428.58
09–05	P1	080H0900536	NATHAN FACEY	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	188.33
09–05	P1	080H0900537	DO	07/21/08	07/21/08	OFFICE SUPPLIES	12.22
09–10	P1	080H0900550	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	117.24
09–19	P1	080H0900558	QUILL CORPORATION	07/21/08	07/21/08	OFFICE SUPPLIES	310.68
09–19	P1	080H0900559	DO	08/14/08	08/14/08	OFFICE SUPPLIES	267.34
09–19	P1	080H0900560	DO	08/11/08	08/11/08	OFFICE SUPPLIES	146.78
09–19	P1	080H0900561	DO	08/11/08	08/11/08	OFFICE SUPPLIES	10.74
09–19	P1	080H0900562	DO	08/11/08	08/11/08	OFFICE SUPPLIES	42.36
09–19	P1	080H0900563	DO	08/11/08	08/11/08	OFFICE SUPPLIES	4.31
09–19	P1	080H0900564	STEVE J KATICH III	08/21/08	08/21/08	OFFICE SUPPLIES	86.21
09–24	P1	080H0900566	THERESA K MORRIS	08/07/08	08/07/08	OFFICE SUPPLIES	95.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARCY KAPTUR—Con.								
09–30	SF	DY080900276		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–396.50
09–30	SF	DY080901012		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–101.25
09–30	S1	DY080900378		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		786.44
09–30	P2	OSS50439	ALLIANCE MICRO	09/15/08	09/15/08	XEROX PAPER 8 1/2 X 11 - # 3		110.00
						SUPPLIES AND MATERIALS TOTALS:		4,783.85
		EQUIPMENT						
07–21	P9	OFP08103307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–21	P9	OFP08103407	DO	07/01/08	07/31/08	CMS PLAN		1,143.00
07–30	S8	MA000813725		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		166.00
08–20	P9	OFP08103308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–20	P9	OFP08103408	DO	08/01/08	08/31/08	CMS PLAN		1,143.00
08–28	S8	MA000819927		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		166.00
09–25	F1	NN000024775	LOCKHEED MARTIN DESKTOP SOLUTI	08/15/08	08/15/08	T&M SERVICE		329.00
09–26	S8	MA000826137		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		166.00
						EQUIPMENT TOTALS:		4,713.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,752.51
						OFFICE TOTALS:		342,752.51
2007 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		183.56
						FRANKED MAIL TOTALS:		183.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		183.56
						OFFICE TOTALS:		183.56
2008 HON. RIC KELLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	66,221.24	654.35
						PERSONNEL COMPENSATION	869,080.92	214,874.44
						PERSONNEL BENEFITS	1,239.05	496.22
						TRAVEL	45,298.06	11,532.34
						RENT, COMMUNICATION, UTILITIES	76,469.07	20,067.78
						PRINTING AND REPRODUCTION	119,840.33	11,030.82
						OTHER SERVICES	33,296.78	6,250.79
						SUPPLIES AND MATERIALS	20,644.07	2,461.03
						EQUIPMENT	18,807.04	4,875.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,896.56	272,243.53
						OFFICE TOTALS:	1,250,896.56	272,243.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		224.38

08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	241.61
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	188.36
						FRANKED MAIL TOTALS:	654.35
		PERSONNEL COMPENSATION					
			ARRAYA, EDGARDO	07/01/08	09/30/08	STAFF ASST/CASEWORK	12,000.00
			BAILEY, JOSHUA	07/01/08	08/31/08	PART-TIME EMPLOYEE	6,300.00
			CRAWFORD, BRIAN C.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	28,550.01
			FINGER, TERRI K.	07/01/08	09/30/08	SEN CONSTITUENT SERVICES REP	10,749.99
			FORBES, ANDREW E.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			FRIEDRICH, AUSTIN E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			HURD, REBEKAH L.	07/01/08	08/31/08	DIRECTOR, COMMUNITY RELATIONS	3,750.00
			KELM,LAUREN V	07/22/08	09/30/08	STAFF ASSISTANT	5,366.66
			MALENIUS, BRYAN M.	07/01/08	09/30/08	CHIEF OF STAFF	35,000.01
			MILLER, JONATHON W.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,750.01
			MILLS, CHERYL L.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER	17,750.01
			MOORE,JESSICA	07/21/08	09/30/08	LEGISLATIVE ASSISTANT	7,777.77
			DO	07/01/08	07/20/08	LEGISLATIVE CORRESPONDENT	1,833.33
			PIEDRAHITA, INGRID Z.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,000.00
			REED, MARY K.	07/01/08	09/30/08	SHARED EMPLOYEE	7,280.01
			SAMS,JESSICA J	06/23/08	09/30/08	STAFF ASSISTANT	7,077.79
			SOUTHARD, KIMBERLY A.	07/01/08	07/17/08	LEGISLATIVE ASSISTANT	1,983.33
			DO	07/01/08	07/17/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	233.33
			TANNER, NATALIE J.	07/01/08	09/30/08	GRANTS COORDINATOR	9,999.99
			WALLACE,PETER	07/21/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,416.67
			DO	07/01/08	07/20/08	STAFF ASSISTANT	1,555.55
			YEISER,KRISTEN L	07/01/08	09/30/08	SCHEDULER	8,499.99
						PERSONNEL COMPENSATION TOTALS:	214,874.44
		PERSONNEL BENEFITS					
07–31	S7	08213000093		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000095		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09–30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	5.69
09–30	S7	08274000124		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	496.22
		TRAVEL					
07–01	P1	08FL0800445	REBEKAH L HURD	05/01/08	05/30/08	LOCAL TRANSPORTATION	17.25
07–01	P1	08FL0800446	DO	05/08/08	05/30/08	PRIVATE AUTO MILEAGE	176.75
07–08	P1	08FL0800456	JONATHON WILLIAM MILLER	05/30/08	06/26/08	PRIVATE AUTO MILEAGE	646.90
07–08	P1	08FL0800457	NATALIE J. TANNER	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	4.55
07–21	P9	FL0801L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	2007 MERCURY MOUNTAINEER	596.38
07–25	P1	08FL0800467	CITIBANK GOV CARD SERVICE	06/08/08	06/24/08	LOCAL TRANSPORTATION	190.00
07–25	P1	08FL0800468	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION	10.00
07–28	P1	08FL0800476	DO	05/22/08	05/22/08	A/F MCO-DCA (2444) DCA-MCO CANCELLED MBR	295.50
07–28	P1	08FL0800477	DO	05/23/08	05/23/08	A/F DCA-MCO (2977) MBR	465.50
07–28	P1	08FL0800478	DO	06/03/08	06/03/08	A/F MCO-DCA (3073) DCA-MCO CANCELLED MBR	295.50
07–28	P1	08FL0800479	DO	06/09/08	06/09/08	A/F MCO-DCA (3180) DCA-MCO CANCELLED MBR	295.50
07–28	P1	08FL0800480	DO	06/06/08	06/06/08	A/F DCA-MCO (3224) MBR	295.50
07–28	P1	08FL0800481	DO	06/17/08	06/20/08	A/F MCO-DCA-MCO (3682) MBR	591.00
07–28	P1	08FL0800482	DO	06/12/08	06/12/08	A/F DCA-MCO (3728) MBR	475.50
07–28	P1	08FL0800483	DO	06/03/08	06/26/08	CATO FEES	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RIC KELLER—Con.								
07–28	P1	08FL0800484	DO	05/28/08	06/20/08	GASOLINE		363.78
07–28	P1	08FL0800485	DO	06/23/08	06/23/08	A/F MCO-DCA (3816) - 06/27/ CANCELLED MBR		295.50
07–29	P1	08FL0800486	KRISTEN YEISER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		47.02
08–20	P9	FL0801L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	2007 MERCURY MOUNTAINEER		596.38
08–20	P1	08FL0800501	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	A/F DCA/CO #4515 MBR		295.50
08–20	P1	08FL0800502	DO	07/08/08	07/08/08	A/F MCO/DCA #4693 MBR		295.50
08–20	P1	08FL0800503	DO	07/10/08	07/10/08	A/F DCA/MCO #4750 MBR		295.50
08–20	P1	08FL0800504	DO	07/14/08	07/17/08	A/F MCO/DCA/MCO #4752		591.00
08–20	P1	08FL0800505	DO	07/07/08	07/24/08	CATO FEES		150.00
08–21	P1	08FL0800513	BRYAN MALENIUS	06/10/08	07/23/08	PRIVATE AUTO MILEAGE		91.76
08–21	P1	08FL0800506	CITIBANK GOV CARD SERVICE	06/28/08	07/26/08	GASOLINE		250.80
08–21	P1	08FL0800507	DO	06/28/08	07/18/08	LOCAL TRANSPORTATION		193.00
08–21	P1	08FL0800508	DO	06/28/08	07/18/08	LOCAL TRANSPORTATION		7.00
08–21	P1	08FL0800510	JONATHON WILLIAM MILLER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		630.74
09–10	P1	08FL0800538	DO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		652.27
09–19	P1	08FL0800551	BRYAN MALENIUS	08/11/08	08/29/08	PRIVATE AUTO MILEAGE		120.28
09–19	P9	FL0801L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	2007 MERCURY MOUNTAINEER		596.38
09–19	P1	08FL0800542	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	A/F MCO-DCA-MCO 5230 MBR		591.00
09–19	P1	08FL0800543	DO	07/25/08	07/25/08	A/F DCA-MCO 5828 MBR		295.50
09–19	P1	08FL0800544	DO	07/22/08	07/22/08	A/F MCO-DCA 5240 MBR		295.50
09–19	P1	08FL0800545	DO	08/25/08	08/25/08	CATO TRAVEL FEE 174109		25.00
09–19	P1	08FL0800547	DO	08/06/08	08/14/08	GASOLINE		263.60
09–30	P1	08FL0800546	DO	08/02/08	08/11/08	AP PARKING AND TOLLS		83.50
							TRAVEL TOTALS:	11,532.34
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08FL0800448	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		657.79
07–01	HR	ACH200688	EDGARDO ARRAYA	06/13/08	06/13/08	ACH PAYMENT RETURN		–27.45
07–01	P1	08FL0800450	MARY KRESS REED	04/08/08	04/08/08	TELECOMMUNICATIONS CHARGES		13.33
07–01	P1	08FL0800451	DO	05/08/08	05/08/08	TELECOMMUNICATIONS CHARGES		13.33
07–01	P1	08FL0800452	DO	06/08/08	06/08/08	TELECOMMUNICATIONS CHARGES		13.33
07–01	P1	08FL0800449	T-MOBILE	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		370.79
07–08	P1	08FL0800454	UNITED PARCEL SERVICE	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		14.42
07–15	P1	08FL0800465	ATLANTIC BUS COMMUNICATIONS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		120.00
07–15	P1	08FL0800464	BRIGHT HOUSE NETWORKS	07/03/08	08/02/08	UTILITIES		90.61
07–15	P1	08FL0800462	FEDERAL EXPRESS	06/25/08	06/27/08	POSTAGE/MAILING SERVICE		18.46
07–15	P1	08FL0800459	MARY KRESS REED	06/30/08	06/29/09	POSTAGE/MAILING SERVICE		30.00
07–15	P1	08FL0800460	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		41.67
07–15	P1	08FL0800463	UNITED PARCEL SERVICE	06/20/08	06/26/08	POSTAGE/MAILING SERVICE		15.25
07–21	P9	FL0802R0807	CITY OF EUSTIS	07/01/08	07/31/08	RENT-EUSTIS		60.00
07–21	P1	08FL08RW425	EDGARDO ARRAYA	06/13/08	06/13/08	REISSUED CHECK		27.45
07–21	P9	FL0803R0807	MARION COUNTY BOARD OF COMMIS	07/01/08	07/31/08	RENT-OCALA		60.00
07–21	P9	FL0801R0807	SOUTHSTATE MANAGEMENT CORP	07/01/08	07/31/08	RENT-ORLANDO		3,522.87
07–23	S5	DY080700179		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00

07-23	S5	DY080700840		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	115.00
07-23	S5	DY080702492		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	667.00
07-23	S5	DY080705806		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
07-23	S5	DY080706650		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.46
07-28	P1	08FL0800473	FEDERAL EXPRESS	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	6.28
07-28	P1	08FL0800472	MARY KRESS REED	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	43.76
07-28	P1	08FL0800474	UNITED PARCEL SERVICE	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	47.41
07-28	P1	08FL0800471	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	20.39
07-29	P1	08FL0800487	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	665.09
08-04	P2	HCV0802434	VERIZON WIRELESS	07/06/08	07/06/08	VW-8830	29.99
08-04	P2	HCV0802434	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY	14.99
08-05	P1	08FL0800489	T-MOBILE	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	205.10
08-05	P1	08FL0800492	UNITED PARCEL SERVICE	06/27/08	07/11/08	POSTAGE/MAILING SERVICE	22.72
08-14	P1	08FL0800496	BRIGHT HOUSE NETWORKS	08/03/08	09/02/08	UTILITIES	90.61
08-14	P1	08FL0800497	EMBARQ	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	143.34
08-14	P1	08FL0800498	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	145.68
08-14	P1	08FL0800495	UNITED PARCEL SERVICE	07/03/08	07/18/08	POSTAGE/MAILING SERVICE	23.76
08-20	P9	FL0802R0808	CITY OF EUSTIS	08/01/08	08/31/08	RENT-EUSTIS	60.00
08-20	P9	FL0803R0808	MARION COUNTY BOARD OF COMMIS	08/01/08	08/31/08	RENT-OCALA	60.00
08-20	P9	FL0801R0808	SOUTHSTATE MANAGEMENT CORP	08/01/08	08/31/08	RENT-ORLANDO	3,522.87
08-21	S5	DY080800185		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080800833		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08-21	S5	DY080802834		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	887.95
08-21	S5	DY080807511		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.50
08-21	S5	DY080808517		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.73
08-21	P1	08FL0800511	UNITED PARCEL SERVICE	07/25/08	07/29/08	POSTAGE/MAILING SERVICE	19.87
09-04	P1	08FL0800514	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	744.47
09-04	P1	08FL0800521	CHERYL L MILLS	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES	95.84
09-04	P1	08FL0800524	EMBARQ	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	137.96
09-04	P1	08FL0800525	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	143.86
09-04	P1	08FL0800518	MARY KRESS REED	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES	13.33
09-04	P1	08FL0800519	DO	08/08/08	08/08/08	TELECOMMUNICATIONS CHARGES	13.33
09-04	P1	08FL0800523	T-MOBILE	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	291.86
09-04	P1	08FL0800520	UNITED PARCEL SERVICE	08/08/08	08/14/08	POSTAGE/MAILING SERVICE	40.61
09-04	P1	08FL0800517	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	22.01
09-05	P1	08FL0800531	EMBARQ	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	147.22
09-05	P1	08FL0800532	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	145.92
09-10	P1	08FL0800541	BRIGHT HOUSE NETWORKS	09/03/08	10/02/08	UTILITIES	90.61
09-10	P1	08FL0800536	BRYAN MALENIUS	08/25/08	08/25/08		19.91
09-10	P1	08FL0800540	CHERYL L MILLS	08/28/08	08/28/08		23.01
09-10	P1	08FL0800535	UPS	08/14/08	08/15/08	POSTAGE/MAILING SERVICE	26.03
09-19	P9	FL0802R0809	CITY OF EUSTIS	09/01/08	09/30/08	RENT-EUSTIS	60.00
09-19	P9	FL0803R0809	MARION COUNTY BOARD OF COMMIS	09/01/08	09/30/08	RENT-OCALA	60.00
09-19	P9	FL0801R0809	SOUTHSTATE MANAGEMENT CORP	09/01/08	09/30/08	RENT-ORLANDO	3,522.87
09-19	P1	08FL0800550	UNITED PARCEL SERVICE	08/22/08	08/28/08	POSTAGE/MAILING SERVICE	12.24
09-23	P1	08FL0800549	ATLANTIC BUS COMMUNICATIONS	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	120.00
09-24	S5	DY080900184		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080900825		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09-24	S5	DY080902768		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	533.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RIC KELLER—Con.								
09–24	S5	DY080907317		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.50
09–24	S5	DY080908336		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.87
09–25	P1	08FL0800548	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	TEMPORARY SPACE RENTAL		315.00
09–26	P1	08FL0800557	AT & T	08/10/08	09/05/08	TELECOMMUNICATIONS CHARGES		715.19
09–26	P1	08FL0800553	MARY KRESS REED	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		13.33
09–26	P1	08FL0800556	UNITED PARCEL SERVICE	08/29/08	09/04/08	POSTAGE/MAILING SERVICE		14.54
09–26	P1	08FL0800554	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		22.79
09–30	S3	08274G00005		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,067.78
		PRINTING AND REPRODUCTION						
07–01	P1	08FL0800443	CONSTITUTENT TOWN-HALL SERVICE	05/21/08	05/21/08	ADVERTISING		2,788.57
07–01	P1	08FL0800444	DO	05/20/08	05/20/08	ADVERTISING		2,043.68
07–01	P1	08FL0800453	DO	05/19/08	05/19/08	ADVERTISING		2,030.87
07–02	P2	OSP49719	ACCURATE WORD, LLC	06/19/08	06/19/08	250 WHITE STOCK BUSINESS CARDS		78.45
07–31	S3	08213000054		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
08–18	P2	OSP50051	ACCURATE WORD, LLC	07/25/08	07/25/08	250- WHITE STOCK THERMAL BUSI		78.45
08–21	P1	08FL0800512	THE FRANKING GROUP	05/23/08	05/23/08	ADVERTISING		1,766.44
08–28	S3	08241000045		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
09–04	P1	08FL0800528	COLEY & ASSOCIATES, INC.	06/13/08	06/13/08	PRINTING AND REPRODUCTION		2,200.00
09–10	P1	08FL0800539	CHERYL L MILLS	08/26/08	08/26/08	PRINTING AND REPRODUCTION		7.96
						PRINTING AND REPRODUCTION TOTALS:		11,030.82
		OTHER SERVICES						
07–01	P1	08FL0800447	AMERICAN AUDION VISUAL, INC.	06/16/08	06/16/08	TECHNOLOGY SERVICE CONTRACTS		730.00
07–15	P1	08FL0800461	ADFERO GROUP LLC 2	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES		803.25
07–21	CO	072108203A	AMERICAN AUDION VISUAL, INC.	06/16/08	06/16/08	CANCELED CHECK STOP PAYMENT		–730.00
07–21	P9	OFP07300A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–28	P1	08FL0800475	DPTEK - STREAM HOSTER	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		25.00
07–31	P1	08FL0800488	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		43.77
08–20	P9	OFP07300A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
09–04	P1	08FL0800526	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		43.77
09–10	P1	08FL0800533	DPTEK - STREAM HOSTER	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		25.00
09–19	P9	OFP07300A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		6,250.79
		SUPPLIES AND MATERIALS						
07–08	P1	08FL0800455	DEER PARK WATER	05/17/08	06/16/08	BOTTLED WATER		122.33
07–08	P1	08FL0800458	STANDARD COFFEE SERVICE CO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		83.36
07–15	P1	08FL0800466	STANDARD COFFEE SERVICE CO.	06/15/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS		10.00
07–28	P1	08FL0800469	BRYAN MALENIUS	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		24.77
07–28	P1	08FL0800470	ZEPHYRHILLS	06/01/08	06/30/08	BOTTLED WATER		67.64
07–31	SF	DY080700085		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–375.75
07–31	SF	DY080700639		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700126		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		371.27
08–05	P1	08FL0800491	DEER PARK WATER	06/17/08	07/16/08	BOTTLED WATER		120.83

08–05	P1	08FL0800490	OFFICE DEPOT CREDIT PLAN	06/12/08	07/11/08	OFFICE SUPPLIES	269.30
08–05	P1	08FL0800493	STANDARD COFFEE SERVICE CO.	07/13/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS	10.00
08–14	P1	08FL0800494	BRIAN C. CRAWFORD	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	19.45
08–14	P1	08FL0800499	DOW JONES & COMPANY, INC.	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	349.00
08–18	P1	08FL0800500	BRIAN C. CRAWFORD	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL	50.00
08–21	P1	08FL0800509	JONATHON WILLIAM MILLER	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	27.78
08–31	S1	DY080800124		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	381.43
09–04	P1	08FL0800516	CHERYL L MILLS	08/15/08	08/15/08	OFFICE SUPPLIES	38.33
09–04	P1	08FL0800522	DEER PARK SPRING WATER	07/17/08	08/16/08	BOTTLED WATER	111.30
09–04	P1	08FL0800527	OFFICE DEPOT	07/25/08	07/25/08	OFFICE SUPPLIES	376.55
09–04	P1	08FL0800529	STANDARD COFFEE SERVICE CO	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	43.33
09–04	P1	08FL0800515	ZEPHYRHILLS	07/01/08	07/31/08	BOTTLED WATER	67.80
09–05	P1	08FL0800530	CHERYL L MILLS	08/25/08	08/25/08	OFFICE SUPPLIES	398.93
09–10	P1	08FL0800537	JONATHON WILLIAM MILLER	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	10.74
09–10	P1	08FL0800534	STANDARD COFFEE SERVICE CO.	08/10/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–26	P1	08FL0800555	KRISTEN YEISER	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	2.29
09–26	P1	08FL0800558	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	15.21
09–26	P1	08FL0800552	ZEPHYRHILLS	08/01/08	08/31/08	BOTTLED WATER	81.87
09–30	SF	DY080900127		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–407.50
09–30	SF	DY080900863		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900125		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	282.02
						SUPPLIES AND MATERIALS TOTALS:	2,461.03
		EQUIPMENT					
07–21	P9	OFP08078707	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000812536		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	254.18
08–20	P9	OFP08078708	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN	1,250.00
08–21	P1	08A61300276	IKON OFFICE SOLUTIONS	01/10/08	01/09/09	EXTENDED WARRANTY	250.00
08–28	S8	MA000818766		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	310.79
09–19	P9	OFP08078709	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000826305		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	310.79
						EQUIPMENT TOTALS:	4,875.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,243.53
						OFFICE TOTALS:	272,243.53

2008 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,523.86	664.10
PERSONNEL COMPENSATION	819,905.62	199,743.52
PERSONNEL BENEFITS	2,497.15	511.52
TRAVEL	45,662.47	13,021.88
RENT, COMMUNICATION, UTILITIES	71,061.57	18,527.37
PRINTING AND REPRODUCTION	3,863.14	809.65
OTHER SERVICES	17,480.00	2,060.00
SUPPLIES AND MATERIALS	15,197.85	3,010.36
EQUIPMENT	53,603.85	14,882.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,795.51	253,230.87
OFFICE TOTALS:	1,033,795.51	253,230.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J KENNEDY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		364.87
07–31	SF	DY080700499		07/20/08	08/01/08	FRANKED MAIL		–51.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		246.03
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		154.05
09–30	SF	DY080900670		09/20/08	09/30/08	FRANKED MAIL		–49.85
							FRANKED MAIL TOTALS:	664.10
PERSONNEL COMPENSATION								
			ALFORD, TERRELL H.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		17,499.99
			BISI,RACHEL I	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,999.99
			BODDEN, DRAPER	07/01/08	09/30/08	CONSTITUENT CASEWORKER		6,999.99
			BORNSTEIN, RACHAEL A.	07/01/08	07/28/08	HEALTH POLICY ADVISOR		4,125.00
			DO	07/01/08	07/27/08	HEALTH POLICY ADVISOR (OTHER COMPENSATION)		458.33
			BRADLEY, PAULA A.	07/01/08	09/30/08	CONSTITUENT CASEWORKER		5,499.99
			BRAND,ADAM G	07/01/08	09/30/08	CHIEF OF STAFF		5,991.00
			BUTERBAUGH, PAUL A.	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,875.01
			CARUOLO,ANDREW G	07/01/08	09/01/08	PART-TIME EMPLOYEE		4,550.00
			COLTON, KIMBERLY H.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,827.51
			COSTELLO, ROBIN J.	07/01/08	07/18/08	PRESS SECRETARY		3,250.00
			DO	07/01/08	07/18/08	PRESS SECRETARY (OTHER COMPENSATION)		541.67
			GALVIN,HILLARY M	07/01/08	09/30/08	CONSTITUENT CASEWORKER		6,500.01
			HARNEY, J M.	07/01/08	09/30/08	POLICY ADVISOR		15,000.00
			HINCKLEY, KATHLEEN R.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		17,124.99
			KENT, CHRISTOPHER J.	07/01/08	09/30/08	DIST. SCHEDULER/CONG. AIDE		8,750.01
			KERSHAW,BENJAMIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
			MURPHY,DANIEL T	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
			PEARCE,DEREK W	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			REYNOLDS, JENNIFER M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
			VELZIS, HEATHER J.	07/01/08	09/30/08	RECEPTIONIST		6,999.99
			ZAINYEH, GEORGE A.	07/01/08	09/30/08	RHODE ISLAND CHIEF OF STAFF		33,750.00
							PERSONNEL COMPENSATION TOTALS:	199,743.52
PERSONNEL BENEFITS								
07–31	S7	08213000342		07/01/08	07/31/08	TRANSIT BENEFITS		170.50
08–31	S7	08244000342		08/01/08	08/31/08	TRANSIT BENEFITS		170.51
09–30	S7	08274000352		09/01/08	09/30/08	TRANSIT BENEFITS		170.51
							PERSONNEL BENEFITS TOTALS:	511.52
TRAVEL								
07–03	P1	08RI0100329	ANDREW CARUOLO	06/16/08	06/17/08	PRIVATE AUTO MILEAGE		57.01
07–03	P1	08RI0100328	DANIEL T MURPHY	06/16/08	06/16/08	LOCAL TRANSPORTATION		2.00
07–03	P1	08RI0100326	RACHAEL ANN BORNSTEIN	06/26/08	06/26/08	LOCAL TRANSPORTATION		10.00
07–03	P1	08RI0100327	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		21.00
07–09	P1	08RI0100330	ANDREW CARUOLO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		39.90

08–04	P1	08RI0100350	BENJAMIN KERSHAW	07/23/08	07/23/08	LOCAL TRANSPORTATION	7.00
08–04	P1	08RI0100349	GEORGE A. ZAINYEH	03/01/08	04/29/08	PRIVATE AUTO MILEAGE	339.36
08–05	P1	08RI0100369	ANDREW CARUOLO	07/28/08	07/29/08	PRIVATE AUTO MILEAGE	64.29
08–05	P1	08RI0100370	DO	07/21/08	07/27/08	PRIVATE AUTO MILEAGE	63.59
08–05	P1	08RI0100364	CHRISTOPHER J. KENT	07/14/08	07/14/08	LOCAL TRANSPORTATION	2.00
08–05	P1	08RI0100365	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	2.00
08–05	P1	08RI0100366	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	2.00
08–05	P1	08RI0100371	DO	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	24.41
08–05	P1	08RI0100372	DO	07/17/08	07/22/08	PRIVATE AUTO MILEAGE	76.68
08–05	P1	08RI0100373	DO	07/13/08	07/17/08	PRIVATE AUTO MILEAGE	77.28
08–05	P1	08RI0100374	DO	06/21/08	07/11/08	PRIVATE AUTO MILEAGE	38.50
08–05	P1	08RI0100353	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	AGENT FEES	30.00
08–05	P1	08RI0100354	DO	06/16/08	06/20/08	A/F DIST/DC/DIST BODDEN #9566	881.50
08–05	P1	08RI0100355	DO	06/02/08	06/02/08	AGENT FEES	19.00
08–05	P1	08RI0100356	DO	06/06/08	06/06/08	A/F DC/DIST MBR #9660	475.50
08–05	P1	08RI0100357	DO	06/10/08	06/10/08	A/F DIST/DC MBR #9702	460.50
08–05	P1	08RI0100358	DO	06/13/08	06/13/08	A/F MBR DC/DIST #0037	475.50
08–05	P1	08RI0100359	DO	06/16/08	06/17/08	A/F DC/DIST/DC MURPHY #0044	921.00
08–05	P1	08RI0100360	DO	06/17/08	06/17/08	A/F DIST/DC MBR #0038	445.50
08–05	P1	08RI0100361	DO	06/16/08	06/20/08	LODGING	939.60
08–05	P1	08RI0100362	DO	06/20/08	06/20/08	A/F DC/DIST MBR #0183	475.50
08–05	P1	08RI0100363	DO	06/23/08	06/23/08	A/F DIST/DC MBR #0193	475.50
08–22	P1	08RI0100380	ADAM BRAND	08/05/08	08/06/08	LODGING	247.47
08–22	P1	08RI0100381	DO	08/05/08	08/05/08	MEALS ON TRAVEL	7.56
09–04	P1	08RI0100385	CITIBANK GOV CARD SERVICE	06/26/08	07/08/08	A/F DIST/DC MBR #4301	475.50
09–04	P1	08RI0100386	DO	06/26/08	06/27/08	A/F DC/DIST MBR #4305	445.50
09–04	P1	08RI0100387	DO	07/09/08	07/09/08	A/F DIST/DC/DIST #4399 ZAINYEH	921.00
09–04	P1	08RI0100388	DO	07/10/08	07/14/08	A/F DC/DIST/DC #4493,4495 MBR	921.00
09–04	P1	08RI0100389	DO	07/17/08	07/22/08	A/F DC/DIST/DC MBR #9369	921.00
09–04	P1	08RI0100392	GEORGE A. ZAINYEH	08/15/08	08/17/08	LODGING	528.99
09–04	P1	08RI0100393	DO	08/15/08	08/17/08	LOCAL TRANSPORTATION	105.00
09–04	P1	08RI0100391	JOHN M HARNEY	08/19/08	08/19/08	MEALS ON TRAVEL	22.40
09–04	P1	08RI0100390	TERRELL H ALFORD	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	64.35
09–10	P1	08RI0100395	ANDREW CARUOLO	08/15/08	08/17/08	PRIVATE AUTO MILEAGE	84.36
09–15	P1	08RI0100400	CHRISTOPHER J. KENT	08/18/08	08/24/08	PRIVATE AUTO MILEAGE	58.16
09–15	P1	08RI0100401	DO	08/04/08	08/18/08	PRIVATE AUTO MILEAGE	47.19
09–15	P1	08RI0100402	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION	3.50
09–26	P1	08RI0100406	BENJAMIN KERSHAW	09/10/08	09/10/08	LOCAL TRANSPORTATION	7.00
09–29	P1	08RI0100411	CITIBANK GOV CARD SERVICE	08/18/08	08/20/08	A/F DIST/DC/DIST MBR #1326	921.00
09–29	P1	08RI0100412	GEORGE A. ZAINYEH	05/01/08	07/29/08	PRIVATE AUTO MILEAGE	331.28
09–29	P1	08RI0100414	JOHN M HARNEY	09/16/08	09/16/08	LOCAL TRANSPORTATION	8.00
09–30	P1	08RI0100410	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	A/F DIST/DC MBR #1322	475.50
						TRAVEL TOTALS:	13,021.88
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08RI0100324	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	137.57
07–09	P1	08RI0100334	TV EYES INC.	07/01/08	07/01/09	UTILITIES	1,200.00
07–09	P1	08RI0100331	UPS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	13.83
07–10	P1	08RI0100335	COX COMMUNICATIONS	07/02/08	08/01/08	UTILITIES	60.38
07–15	P1	08RI0100342	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	17.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J KENNEDY—Con.								
07–15	P1	08RI0100339	VERIZON	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		645.21
07–15	P1	08RI0100338	VERIZON WIRELESS	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		157.53
07–21	P9	RI0101R0807	LANTAU ISLAND INC	07/01/08	07/31/08	RENT-PAWTUCKET		3,700.00
07–23	S5	DY080700552		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701147		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		172.50
07–23	S5	DY080704876		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		795.49
07–23	S5	DY080706123		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.68
07–23	S5	DY080708064		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.75
07–28	P1	08RI0100346	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		162.37
07–29	P1	08RI0100343	UPS	05/28/08	05/28/08	POSTAGE/MAILING SERVICE		14.32
07–31	S3	08213G00056		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		50.00
08–04	P1	08RI0100352	UPS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		50.88
08–14	P1	08RI0100376	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		130.47
08–14	P1	08RI0100377	VERIZON	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		618.89
08–19	P1	08RI0100379	COX COMMUNICATIONS	08/02/08	09/01/08	UTILITIES		60.38
08–20	S4	08233001054		07/01/08	07/31/08	RECORDING (TRANSFER)		99.00
08–20	P9	RI0101R0808	LANTAU ISLAND INC	08/01/08	08/31/08	RENT-PAWTUCKET		3,700.00
08–21	S5	DY080800543		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801140		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		172.50
08–21	S5	DY080806232		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		887.84
08–21	S5	DY080807829		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.68
08–21	S5	DY080810561		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.61
09–10	P1	08RI0100394	UPS	07/28/08	07/28/08	POSTAGE/MAILING SERVICE		5.05
09–10	P1	08RI0100396	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		177.59
09–16	P1	08RI0100397	ADAM BRAND	01/24/08	08/25/08	TIVO (RIGHT WLNE)		55.60
09–16	P1	08RI0100398	DO	01/19/08	08/19/08	TIVO (CENTER WPRI)		55.60
09–16	P1	08RI0100399	DO	01/19/08	08/19/08	TIVO (LEFT WJAR)		103.60
09–19	P9	RI0101R0809	LANTAU ISLAND INC	09/01/08	09/30/08	RENT-PAWTUCKET		3,700.00
09–24	S5	DY080900536		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901131		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		172.50
09–24	S5	DY080906066		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		692.13
09–24	S5	DY080907635		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.68
09–24	S5	DY080910364		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.99
09–26	P1	08RI0100409	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		190.15
09–29	P1	08RI0100413	UPS	07/25/08	09/04/08	POSTAGE/MAILING SERVICE		12.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,527.37
		PRINTING AND REPRODUCTION						
07–15	P1	08RI0100341	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		357.50
07–15	P1	08RI0100340	DORRANCE ENGRAVING	06/27/08	06/27/08	PRINTING AND REPRODUCTION		218.50
07–31	S3	08213000190		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		77.50
08–05	P1	08RI0100375	DAVID L. ANDRUKITUS, INC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION		67.50
08–28	S3	08241000169		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		13.65
09–26	P1	08RI0100408	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		809.65

		OTHER SERVICES					
08–22	P1	08RI0100382	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
08–22	P1	08RI0100383	RACHEL BISI	08/14/08	08/15/08	TRAINING	60.00
						OTHER SERVICES TOTALS:	2,060.00
		SUPPLIES AND MATERIALS					
07–03	P1	08RI0100325	FOREIGN AFFAIRS	04/30/08	04/29/09	PUBLICATION/REFERENCE MATERIAL	34.95
07–09	P1	08RI0100333	FRAME OF MINE	06/13/08	06/13/08	HABITATION EXPENSE	1,026.35
07–09	P1	08RI0100332	ROBIN COSTELLO	06/29/08	06/29/08	OFFICE SUPPLIES	28.61
07–11	P2	OSM37921	CDW GOVERNMENT INC	06/12/08	06/12/08	SANDISK 2GB XD PICTURE CARD TY	32.00
07–11	P2	OSM37921	DO	06/12/08	06/12/08	SHIPPING	6.75
07–15	P1	08RI0100336	W.B. MASON CO. INC.	06/16/08	06/16/08	OFFICE SUPPLIES	30.74
07–15	P1	08RI0100337	DO	06/12/08	06/12/08	OFFICE SUPPLIES	22.99
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER	27.74
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER	63.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700222		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–190.00
07–31	SF	DY080700776		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700422		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	204.00
07–31	P1	08RI0100347	W.B. MASON CO. INC.	06/23/08	06/23/08	OFFICE SUPPLIES	14.14
07–31	P1	08RI0100348	DO	07/01/08	07/01/08	OFFICE SUPPLIES	18.80
08–01	P2	OSM38038	CDW GOVERNMENT INC	07/01/08	07/01/08	BLACK BOX DIGITAL VIS INTER DV	29.00
08–01	P2	OSM38038	DO	07/01/08	07/01/08	SHIPPING	9.99
08–04	P1	08RI0100351	RACHEL BISI	07/21/08	07/21/08	OFFICE SUPPLIES	5.44
08–05	P1	08RI0100367	CHRISTOPHER J. KENT	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	2.75
08–05	P1	08RI0100368	THE CALL	07/20/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	187.20
08–14	P1	08RI0100378	PROVIDENCE JOURNAL	08/02/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	259.70
08–31	S1	DY080800413		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	194.13
09–15	P1	08RI0100403	CHRISTOPHER J. KENT	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	2.25
09–15	P1	08RI0100404	DO	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL	7.50
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	13.99
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER	27.74
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER	63.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–26	P1	08RI0100405	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	355.00
09–26	P1	08RI0100407	W.B. MASON CO. INC.	08/25/08	08/25/08	OFFICE SUPPLIES	139.99
09–30	SF	DY080900302		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–150.75
09–30	SF	DY080901038		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–24.30
09–30	S1	DY080900423		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	548.21
						SUPPLIES AND MATERIALS TOTALS:	3,010.36
		EQUIPMENT					
07–21	P9	OFP07771A07	CENTURUM, INC	07/01/08	07/31/08	MAINTENANCE PLAN	1,048.80
07–21	P9	OFP08077107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	474.24
07–21	P9	OFP08074307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813389		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	329.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J KENNEDY—Con.								
08–20	P9	OFP07771A08	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,048.80
08–20	P9	OFP08077108	DO	08/01/08	08/31/08	MAINTENANCE PLAN		474.24
08–20	P9	OFP08074308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819065		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		329.45
09–02	F2	RN000024502	CDW GOVERNMENT INC	08/20/08	08/20/08	FILE SERVER - HP ML310 DUAL CO		3,517.00
09–19	P9	OFP07771A09	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,048.80
09–19	P9	OFP08077109	DO	09/01/08	09/30/08	MAINTENANCE PLAN		474.24
09–19	P9	OFP08074309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825215		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		329.45
						EQUIPMENT TOTALS:		14,882.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,230.87
						OFFICE TOTALS:		253,230.87
2008 HON. DALE E KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,740.84	1,970.44
						PERSONNEL COMPENSATION	1,188,633.25	299,616.71
						PERSONNEL BENEFITS	1,075.14	215.07
						TRAVEL	22,558.73	5,033.06
						RENT, COMMUNICATION, UTILITIES	69,405.03	17,849.94
						PRINTING AND REPRODUCTION	1,971.46	55.00
						SUPPLIES AND MATERIALS	7,575.87	804.85
						EQUIPMENT	27,610.16	6,771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,570.48	332,316.07
						OFFICE TOTALS:	1,324,570.48	332,316.07
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		282.40
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,056.49
08–31	SF	DY080800397		08/20/08	09/01/08	FRANKED MAIL		–25.79
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		707.18
09–30	SF	DY080900573		09/20/08	09/30/08	FRANKED MAIL		–49.84
						FRANKED MAIL TOTALS:		1,970.44
PERSONNEL COMPENSATION								
			BECK, LINDSEY M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,666.67
			BENNETT, JACOB	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE		12,666.67
			COFFMAN, CALLIE M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		33,166.67
			DONNELLY, BARBARA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		24,166.67
			DRAINE,VICTOR J	07/01/08	07/31/08	PAID INTERN		100.00
			ENGLISH, AMBER	07/01/08	09/30/08	STAFF ASSISTANT		10,958.33
			FLYNN, TIFFANY J.	07/01/08	09/30/08	DISTRICT DIRECTOR		33,166.67
			GERLACH, JOHN A.	07/01/08	09/30/08	PRESS SECRETARY/LEGIS ASST		8,766.67

			HARE,CASSIE J	07/07/08	08/22/08	PAID INTERN	1,533.33
			HORWICH, JULIUS L.	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			LEWIS, JAMES C.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	23,916.67
			MALONE,RICHARD	07/01/08	09/30/08	CONSTITUENT RELATIONS ASST	12,666.67
			MANSOUR, CHRISTOPHER J.	07/01/08	09/30/08	CHIEF OF STAFF	40,416.67
			MANWARING, LUCETIA R.	07/01/08	09/30/08	STAFF ASSISTANT	13,041.67
			MOORE, GRETA C.	07/01/08	09/30/08	STAFF ASSISTANT	15,916.67
			RUBLE, DAVID A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,166.67
			TALVITIE, TRAVIS A.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	16,416.67
			TEEHEE, KIMBERLY K.	07/01/08	09/30/08	SPECIAL COUNSEL	17,916.67
			TURNER, RAFAEL C.	07/01/08	09/30/08	STAFF ASSISTANT	12,666.67
						PERSONNEL COMPENSATION TOTALS:	299,616.71
		PERSONNEL BENEFITS					
07–31	S7	08213000202		07/01/08	07/31/08	TRANSIT BENEFITS	107.53
08–31	S7	08244000201		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	215.07
		TRAVEL					
07–15	P1	08MI0500193	AVIS RENT A CAR SYSTEMS INC	06/13/08	06/16/08	CAR RENTAL	242.32
07–15	P1	08MI0500194	DO	06/20/08	06/22/08	CAR RENTAL	163.86
07–15	P1	08MI0500192	JACOB BENNETT	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	53.03
07–18	P1	08MI0500202	CITIBANK CARD SERVICES	06/12/08	06/12/08	AIRLINE TICKETING FEE 2993	25.00
07–18	P1	08MI0500203	DO	06/20/08	06/20/08	AIRLINE TICKETING FEE 4294	25.00
07–18	P1	08MI0500204	DO	06/13/08	06/13/08	AIRLINE TICKETING FEE 3794	25.00
07–18	P1	08MI0500205	HON. DALE E. KILDEE	06/29/08	06/29/08	PRIVATE AUTO MILEAGE	572.67
07–18	P1	08MI0500206	DO	06/29/08	07/05/08	LOCAL TRANSPORTATION	34.50
07–29	P1	08MI0500211	AVIS RENT A CAR SYSTEMS INC	07/17/08	07/22/08	CAR RENTAL	302.28
08–21	P1	08MI0500218	DO	08/01/08	08/03/08	RENTAL CAR/MBR	167.13
08–21	P1	08MI0500222	CITIBANK CARD SERVICES	06/16/08	06/16/08	A/F FNT-DC #3794 MBR	306.00
08–21	P1	08MI0500224	DO	07/17/08	07/17/08	TICKETING FEE #5274	25.00
08–21	P1	08MI0500225	DO	07/17/08	07/17/08	TICKETING FEE #5275	25.00
08–22	P1	08MI0500221	DO	06/13/08	06/15/08	A/F DC-FNT-DC #7744 MBR	1,086.00
08–22	P1	08MI0500223	DO	06/20/08	06/22/08	A/F DC-FNT-DC #4295 MBR	852.00
08–29	P1	08MI0500233	AVIS RENT A CAR SYSTEMS INC	08/10/08	08/19/08	CAR RENTAL	411.02
08–29	P1	08MI0500226	TRAVIS A TALVITIE	08/13/08	08/15/08	A/F DC/DIST/DC #8500	224.00
08–29	P1	08MI0500227	DO	08/13/08	08/13/08	CAR RENTAL	170.45
08–29	P1	08MI0500228	DO	08/13/08	08/15/08	LODGING	175.38
08–29	P1	08MI0500229	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	16.00
08–29	P1	08MI0500230	DO	08/15/08	08/15/08	GASOLINE	43.30
08–29	P1	08MI0500231	DO	08/13/08	08/15/08	MEALS ON TRAVEL	61.21
09–17	P1	08MI0500242	JACOB BENNETT	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	26.91
						TRAVEL TOTALS:	5,033.06
		RENT, COMMUNICATION, UTILITIES					
07–15	P1	08MI0500195	ATT	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	411.56
07–15	P1	08MI0500196	DO	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	70.20
07–15	P1	08MI0500197	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	367.00
07–15	P1	08MI0500198	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	308.51
07–15	P1	08MI0500199	MCI	06/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	36.80
07–18	P1	08MI0500200	DAVID RUBLE	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	138.00
07–18	P1	08MI0500201	DO	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	5.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DALE E KILDEE—Con.								
07–21	P9	MI0501R0807	DAVIDSON BUILDING COMPANY	07/01/08	07/31/08	RENT-BAY CITY		825.00
07–21	P9	MI0502R0807	NORTHBANK CENTER MANAGEMENT	07/01/08	07/31/08	RENT-FLINT		1,892.47
07–21	P9	MI0503R0807	SSP ASSOCIATES, INC.	07/01/08	07/31/08	RENT-SAGINAW		1,317.75
07–23	S5	DY080700359		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700987		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		100.00
07–23	S5	DY080703616		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		413.47
07–23	S5	DY080705937		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.77
07–23	S5	DY080707242		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		118.19
07–28	P1	08MI0500207	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		80.77
07–28	P1	08MI0500208	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		305.97
07–29	P1	08MI0500210	CHARTER COMMUNICATIONS	07/01/08	07/31/08	UTILITIES		126.00
07–29	P1	08MI0500209	MCI	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES		43.78
08–08	P1	08MI0500212	ATT	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		360.76
08–08	P1	08MI0500213	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		402.92
08–08	P1	08MI0500214	JACOB BENNETT	07/30/08	07/30/08	POSTAGE/MAILING SERVICE		5.45
08–20	P9	MI0501R0808	DAVIDSON BUILDING COMPANY	08/01/08	08/31/08	RENT-BAY CITY		825.00
08–20	P9	MI0502R0808	NORTHBANK CENTER MANAGEMENT	08/01/08	08/31/08	RENT-FLINT		1,892.47
08–20	P9	MI0503R0808	SSP ASSOCIATES, INC.	08/01/08	08/31/08	RENT-SAGINAW		1,317.75
08–21	S5	DY080800361		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800980		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5	DY080804409		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		544.28
08–21	S5	DY080807643		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.77
08–21	S5	DY080809367		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		130.41
08–21	P1	08MI0500217	CHARTER COMMUNICATIONS	08/01/08	08/31/08	UTILITIES		47.63
08–21	P1	08MI0500219	VERIZON NORTH	07/22/08	07/22/08	TELECOMMUNICATIONS CHARGES		96.00
08–29	P1	08MI0500232	ATT	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		68.10
09–04	P1	08MI0500235	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		280.16
09–04	P1	08MI0500234	MCI	08/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		54.84
09–11	P1	08MI0500238	ATT	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		358.31
09–19	P9	MI0501R0809	DAVIDSON BUILDING COMPANY	09/01/08	09/30/08	RENT-BAY CITY		825.00
09–19	P9	MI0502R0809	NORTHBANK CENTER MANAGEMENT	09/01/08	09/30/08	RENT-FLINT		1,892.47
09–19	P9	MI0503R0809	SSP ASSOCIATES, INC.	09/01/08	09/30/08	RENT-SAGINAW		1,317.75
09–24	S5	DY080900353		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900971		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		100.00
09–24	S5	DY080904286		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		305.25
09–24	S5	DY080907448		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.77
09–24	S5	DY080909170		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		128.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,849.94
		PRINTING AND REPRODUCTION						
08–18	IV	08A90100128	OFFICE OF THE CLERK			REPRO-P.L.110-122		55.00
						PRINTING AND REPRODUCTION TOTALS:		55.00
		SUPPLIES AND MATERIALS						
07–15	P2	OSS49407	ALLIANCE MICRO	05/27/08	05/27/08	DR. GRIP PILOT REFILLS MEDIUM		5.70

07–15	P1	08MI0500191	AMBER ENGLISH	06/19/08	06/19/08	OFFICE SUPPLIES	7.93
07–31	S1	DY080700267		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	441.63
08–19	P1	08MI0500215	BARBARA DONNELLY	07/30/08	07/30/08	OFFICE SUPPLIES	99.07
08–21	P1	08MI0500220	CRYSTAL SPRINGS	07/02/08	07/16/08	BOTTLED WATER	53.87
08–21	P1	08MI0500216	SCHAEFER'S COMPLETE OFC SOURCE	07/16/08	07/16/08	OFFICE SUPPLIES	119.97
08–31	SF	DY080800147		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–861.75
08–31	SF	DY080800647		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–04	P1	08MI0500236	TIFFANY FLYNN	08/19/08	08/20/08	OFFICE SUPPLIES	74.18
09–11	P1	08MI0500239	CRYSTAL SPRINGS	08/15/08	08/15/08	BOTTLED WATER	56.18
09–11	P1	08MI0500237	JAMES C LEWIS	08/18/08	08/18/08	OFFICE SUPPLIES	45.03
09–17	P1	08MI0500241	JACOB BENNETT	08/16/08	08/16/08	OFFICE SUPPLIES	1.16
09–30	SF	DY080900205		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–711.50
09–30	SF	DY080900941		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–44.55
09–30	S1	DY080900265		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,530.08
						SUPPLIES AND MATERIALS TOTALS:	804.85
		EQUIPMENT					
07–21	P9	OFP08066207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813209		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	158.00
08–20	P9	OFP08066208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819817		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	158.00
09–19	P9	OFP08066209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000824871		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	158.00
						EQUIPMENT TOTALS:	6,771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,316.07
						OFFICE TOTALS:	332,316.07

2007 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	96.90
						FRANKED MAIL TOTALS:	96.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.90
						OFFICE TOTALS:	96.90

2008 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,632.82	38,029.43
PERSONNEL COMPENSATION	950,008.95	236,513.40
PERSONNEL BENEFITS	739.66	369.83
TRAVEL	30,419.11	7,311.06
RENT, COMMUNICATION, UTILITIES	95,300.49	23,079.45
PRINTING AND REPRODUCTION	28,291.13	1,218.26
OTHER SERVICES	12,540.96	52.56
SUPPLIES AND MATERIALS	58,286.47	20,903.81
EQUIPMENT	23,352.48	5,898.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,572.07	333,375.80
OFFICE TOTALS:	1,275,572.07	333,375.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN C. KILPATRICK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		44.08
07–30	05	8M3822002	DO	06/18/08	06/19/08	FRANKED MAIL		37,894.86
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		7.17
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		83.32
						FRANKED MAIL TOTALS:		38,029.43
PERSONNEL COMPENSATION								
			BELL, LAJAQUELYN	07/01/08	09/30/08	STAFF ASSISTANT		10,500.00
			BRAGG, ANDREA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		18,638.01
			BRIAN S. FERNANDEZ	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		3,176.25
			BROWN,MELISSA A	07/01/08	09/30/08	COMMUNITY LIAISON		11,750.01
			CAMPBELL,JONATHAN B	06/17/08	09/30/08	LEGISLATIVE ASSISTANT		13,000.00
			CLOUSTON, ROBERT	07/01/08	09/30/08	COMMUNITY LIAISON		12,600.00
			GRIMES,RILEY CARSON	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,020.14
			HARRIS, JOHN C.	08/01/08	09/14/08	DISTRICT COORD SOUTH REGION		2,361.65
			DO	09/15/08	09/30/08	PART-TIME EMPLOYEE		1,180.82
			HARRIS,PATRICIA A	06/01/08	08/31/08	PART-TIME EMPLOYEE		2,600.01
			JOHNSON,RODNEY M	07/01/08	09/30/08	COMMUNITY LIAISON		11,812.50
			LEONARD,JOE F	07/01/08	09/30/08	SHARED EMPLOYEE		1,209.00
			MARSHALL, DWAYNE	07/01/08	09/30/08	DISTRICT DIRECTOR		24,333.75
			MILLER,CAROLYN N	08/01/08	09/30/08	PART-TIME EMPLOYEE		1,386.66
			DO	05/13/08	06/30/08	SR COUN,AIR QUAL & CLIMATE CNT		1,802.66
			OFOSU, ASI A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,222.50
			RESENDENZ,MARVENE R	07/01/08	07/31/08	EXECUTIVE ASSISTANT		4,493.12
			DO	07/01/08	07/31/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		599.08
			RUDOLPH, KIMBERLY	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,929.65
			SCHWOEFFERMANN,IRENE B	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		15,750.00
			SCOTT, ROXANNE M.	09/15/08	09/30/08	EXECUTIVE ASSISTANT		3,111.11
			SLAUGHTER, JAMES	07/01/08	09/30/08	DIST COORDINATOR EAST REGION		16,468.98
			WALKER, TRACEY A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		21,630.00
			WILLIAMS,JAMES M	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		24,937.50
						PERSONNEL COMPENSATION TOTALS:		236,513.40
PERSONNEL BENEFITS								
07–31	S7	08213000208		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000208		08/01/08	08/31/08	TRANSIT BENEFITS		123.28
09–30	S7	08274000225		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
						PERSONNEL BENEFITS TOTALS:		369.83
TRAVEL								
07–07	P1	08MI1300388	CITIBANK GOV CARD SERVICE	05/08/08	05/13/08	A/F DC-DIST-DC MBR 3778		333.00
07–15	P1	08MI1300390	BRIAN S FERNANDEZ	06/20/08	06/20/08	LOCAL TRANSPORTATION		2.00
07–15	P1	08MI1300391	HON. CAROLYN CHEEKS KILPATRICK	06/23/08	06/23/08	GASOLINE		30.00
07–21	P1	08MI1300393	CITIBANK GOV CARD SERVICE	05/15/08	05/19/08	A.F DC-DIST MBR #0789		333.00

08–14	P1	08MI1300396	BRIAN S FERNANDEZ	06/11/08	06/11/08	LOCAL TRANSPORTATION	24.00
08–14	P1	08MI1300397	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	26.00
08–14	P1	08MI1300401	CITIBANK GOV CARD SERVICE	07/17/08	07/18/08	CAR RENTAL	80.02
08–14	P1	08MI1300402	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	70.00
08–14	P1	08MI1300403	DO	07/18/08	07/18/08	GASOLINE	13.00
08–14	P1	08MI1300405	DO	06/28/08	07/06/08	A/F DC-DIST RUDOLPH 4591	762.00
08–14	P1	08MI1300407	DO	06/28/08	07/06/08	CAR RENTAL	606.87
08–14	P1	08MI1300408	DO	07/17/08	07/18/08	A/F DC-DIST RUDOLPH 5249	545.00
08–14	P1	08MI1300409	DO	05/31/08	05/31/08	A/F DIST-DC MBR #6774	333.00
08–14	P1	08MI1300410	DO	07/25/08	07/29/08	A/F DC-DIST-DC MBR #3190	333.00
08–14	P1	08MI1300411	DO	06/27/08	07/08/08	A/F DC-DIST-DC MBR #3530	333.00
08–14	P1	08MI1300412	DO	07/17/08	07/22/08	A/F DC-DIST-DC #1703	333.00
08–14	P1	08MI1300413	DO	07/11/08	07/14/08	A/F DC-DIST-DC MBR #1702	333.00
08–14	P1	08MI1300414	DO	07/24/08	07/28/08	A/F DC-DIST-DC RUDOLPH #5831	757.00
08–14	P1	08MI1300415	DO	07/24/08	07/28/08	CAR RENTAL	305.66
08–14	P1	08MI1300418	DO	07/28/08	07/28/08	GASOLINE	60.01
08–14	P1	08MI1300394	HON. CAROLYN CHEEKS KILPATRICK	06/25/08	07/26/08	GASOLINE	430.00
08–14	P1	08MI1300400	DO	07/08/08	08/06/08	LOCAL TRANSPORTATION	25.00
08–14	P1	08MI1300404	KIMBERLY RUDOLPH	07/18/08	07/18/08	LOCAL TRANSPORTATION	7.00
08–14	P1	08MI1300406	DO	06/30/08	07/02/08	LOCAL TRANSPORTATION	42.00
08–14	P1	08MI1300416	DO	07/24/08	07/28/08	LOCAL TRANSPORTATION	44.00
09–04	P1	08MI1300439	CITIBANK GOV CARD SERVICE	08/01/08	08/06/08	A/F DC/DIST/DC LEONARD #6032	570.00
09–04	P1	08MI1300440	DO	08/01/08	08/06/08	A/F DC/DIST/DC WILLIAMS #6031	570.00
09–04	P1	08MI1300438	KIMBERLY RUDOLPH	07/23/08	07/23/08	LOCAL TRANSPORTATION	10.50
						TRAVEL TOTALS:	7,311.06
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	37.08
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	50.48
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	12.20
07–21	P9	MI1302R0807	ANNIS HISTORIC PRTSHP PROP.	07/01/08	07/31/08	RENT-DETROIT	4,437.66
07–23	S5	DY080700368		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	318.00
07–23	S5	DY080700995		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	182.50
07–23	S5	DY080703687		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,491.61
07–23	S5	DY080707273		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.10
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	36.36
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	25.74
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	48.68
08–14	P1	08MI1300425	ATT	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	909.08
08–14	P1	08MI1300426	DO	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	128.35
08–14	P1	08MI1300430	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	939.51
08–14	P1	08MI1300398	BRIAN S FERNANDEZ	07/07/08	07/07/08	TELECOMMUNICATIONS CHARGES	24.95
08–14	P1	08MI1300419	COMCAST CABLEVISION	07/21/08	08/20/08	UTILITIES	112.72
08–14	P1	08MI1300395	DWAYNE DURON MARSHALL	06/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	23.84
08–14	P1	08MI1300433	FEDERAL EXPRESS	07/07/08	07/07/08	POSTAGE/MAILING SERVICE	30.77
08–14	P1	08MI1300434	DO	07/14/08	07/16/08	POSTAGE/MAILING SERVICE	11.81
08–14	P1	08MI1300435	DO	06/13/08	06/19/08	POSTAGE/MAILING SERVICE	17.13
08–14	P1	08MI1300436	DO	06/24/08	06/27/08	POSTAGE/MAILING SERVICE	17.52
08–14	P1	08MI1300424	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	818.76
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	24.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN C. KILPATRICK—Con.								
08–19	P2	HCV0802603	VERIZON WIRELESS	08/15/08	08/15/08	VW-8830		59.98
08–19	P2	HCV0802603	DO	08/15/08	08/15/08	OVERNIGHT		14.99
08–20	P9	MI1302R0808	ANNIS HISTORIC PRTSHP PROP.	08/01/08	08/31/08	RENT-DETROIT		4,487.66
08–21	S5	DY080800370		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800988		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		182.50
08–21	S5	DY080804501		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,611.95
08–21	S5	DY080809412		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.83
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		47.38
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		13.52
09–04	P1	08MI1300441	HON. CAROLYN CHEEKS KILPATRICK	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		29.99
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		19.99
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		6.28
09–18	P9	MI1302R808A	ANNIS HISTORIC PRTSHP PROP.	02/01/08	07/31/08	PAST DUE PARKING-$50/MONTH		300.00
09–19	P9	MI1302R0809	DO	09/01/08	09/30/08	RENT-DETROIT		4,487.66
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		12.56
09–19	P2	HCV0802858	VERIZON WIRELESS	08/25/08	08/25/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–22	P2	HCV0802887	DO	08/26/08	08/26/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–22	P2	HCV0802888	DO	09/06/08	09/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
09–24	S5	DY080900362		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080900979		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		182.50
09–24	S5	DY080904379		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,548.71
09–24	S5	DY080909214		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		36.03
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		26.58
09–29	P2	HCV0802892	VERIZON WIRELESS	09/08/08	09/08/08	VW 8830 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,079.45
		PRINTING AND REPRODUCTION						
07–15	P1	08MI1300389	BRIAN S FERNANDEZ	06/20/08	06/20/08	PRINTING AND REPRODUCTION		183.37
07–31	S3	08213000114		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
08–14	P1	08MI1300427	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		466.00
08–14	P1	08MI1300420	DAVID L. ANDRUKITUS, INC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION		280.00
08–14	P1	08MI1300423	XEROX CORPORATION	01/30/08	06/25/08	PRINTING AND REPRODUCTION		190.31
09–30	S3	08274000087		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		77,18
						PRINTING AND REPRODUCTION TOTALS:		1,218.26
		OTHER SERVICES						
08–14	P1	08MI1300421	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		52.56
						OTHER SERVICES TOTALS:		52.56
		SUPPLIES AND MATERIALS						
07–21	P1	08MI1300392	CONGRESSIONAL QUARTERLY INC.	07/12/08	07/11/09	PUBLICATION/REFERENCE MATERIAL		14,095.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		21.98
07–28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER		62.91
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700275		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,335.09
08–14	P1	08MI1300431	ABSOPURE WATER CO	05/01/08	05/31/08	BOTTLED WATER		7.10

08–14	P1	08MI1300432	DO	06/01/08	06/30/08	BOTTLED WATER	39.70
08–14	P1	08MI1300417	CITIBANK GOV CARD SERVICE	07/24/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	113.17
08–14	P1	08MI1300399	HON. CAROLYN CHEEKS KILPATRICK	07/01/08	07/18/08	LEASED AUTO EXPENSE	30.00
08–14	P1	08MI1300422	PRESERVATION FRAMING	06/19/08	06/19/08	HABITATION EXPENSE	96.00
08–14	P1	08MI1300428	STAPLES	06/10/08	07/10/08	OFFICE SUPPLIES	537.61
08–14	P1	08MI1300429	DO	05/09/08	06/09/08	OFFICE SUPPLIES	865.05
08–31	S1	DY080800267		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	153.94
09–04	P1	08MI1300437	CITIBANK GOV CARD SERVICE	06/28/08	07/06/08	FOOD & BEVERAGE FOR MEETINGS	190.00
09–19	P2	OSM37040	CDW GOVERNMENT INC	02/06/08	02/06/08	PHILIPS DCD778/37 8.5″ LCD TV	2,373.00
09–19	P2	OSM37040	DO	02/06/08	02/06/08	SHIPPING	84.50
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	21.98
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	62.91
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	14.98
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900211		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.00
09–30	SF	DY080900947		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900273		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	833.16
						SUPPLIES AND MATERIALS TOTALS:	20,903.81
		EQUIPMENT					
07–21	P9	OFP08061507	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,685.00
07–30	S8	MA000813031		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	281.00
08–20	P9	OFP08061508	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	1,685.00
08–28	S8	MA000819256		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	281.00
09–19	P9	OFP08061509	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,685.00
09–26	S8	MA000825469		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	281.00
						EQUIPMENT TOTALS:	5,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,375.80
						OFFICE TOTALS:	333,375.80

2007 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	291.92
						FRANKED MAIL TOTALS:	291.92
		PRINTING AND REPRODUCTION					
08–15	HV	08A90301016	XEROX CORPORATION	09/30/07	12/30/07	PRINTING	206.10
08–15	HV	08A90301016	DO	09/30/07	12/30/07	CORR: 03/24/08 DOC 08MI1300259	–206.10
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291.92
						OFFICE TOTALS:	291.92

2008 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,574.21	1,247.37
PERSONNEL COMPENSATION	898,738.79	222,787.52
PERSONNEL BENEFITS	3,946.56	869.95
TRAVEL	69,402.72	18,809.00
RENT, COMMUNICATION, UTILITIES	72,863.76	16,523.59
PRINTING AND REPRODUCTION	32,698.50	265.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KIND—Con.								
						OTHER SERVICES	50,006.74	23,128.37
						SUPPLIES AND MATERIALS	51,959.94	12,666.10
						EQUIPMENT	29,319.46	7,292.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,510.68	303,589.95
						OFFICE TOTALS:	1,246,510.68	303,589.95
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		761.28
07–31	SF	DY080700549		07/20/08	08/01/08	FRANKED MAIL		–103.29
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		632.00
08–31	SF	DY080800494		08/20/08	09/01/08	FRANKED MAIL		–88.30
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		208.01
09–30	SF	DY080900729		09/20/08	09/30/08	FRANKED MAIL		–162.33
						FRANKED MAIL TOTALS:		1,247.37
		PERSONNEL COMPENSATION						
			ANDERSON,JEFFREY B	07/01/08	09/30/08	CONGRESSIONAL AIDE		540.00
			AUMANN, MARK	07/01/08	09/30/08	CONGRESSIONAL AIDE		14,750.01
			BROWN, CYNTHIA S.	07/01/08	09/30/08	WASHINGTON CHIEF OF STAFF		27,500.01
			DeGENNARO, DAVID M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
			GLYNN,SHANNON	07/01/08	09/30/08	SCHEDULER		9,125.01
			JACKELEN, KARRIE L.	07/01/08	09/30/08	CASEWORKER		13,387.50
			KANNENBERG, LOREN J.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		22,250.01
			LUPARDUS,ANNE M	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,749.99
			NILSESTUEN, RYAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			OLSON, ERIK	07/01/08	09/30/08	POLICY ADVISOR		14,250.00
			PFAFF, BRADLEY M.	07/01/08	09/30/08	POLICY ADVISOR		19,625.01
			RANFT,KATHERINE L	07/01/08	08/02/08	TEMPORARY EMPLOYEE		2,560.00
			SEITZ, MARK	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,000.00
			SLIND, JANET M.	07/01/08	09/30/08	STAFF ASSISTANT		13,650.00
			SMITH, BRADLEY T.	07/01/08	09/30/08	DISTRICT SCHEDULER		7,600.00
			SPAZIANI,KATHRYN J	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		21,500.01
			TAYLOR, DANICE K.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,799.99
						PERSONNEL COMPENSATION TOTALS:		222,787.52
		PERSONNEL BENEFITS						
07–31	S7	08213000413		07/01/08	07/31/08	TRANSIT BENEFITS		434.97
08–31	S7	08244000412		08/01/08	08/31/08	TRANSIT BENEFITS		434.98
						PERSONNEL BENEFITS TOTALS:		869.95
		TRAVEL						
07–03	P1	08WI0300618	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	A/F TO/FROM DIST		2,971.00
07–03	P1	08WI0300622	HON. RON KIND	06/16/08	06/16/08	MEALS ON TRAVEL		60.88
07–03	P1	08WI0300624	DO	06/09/08	06/25/08	PRIVATE AUTO MILEAGE		735.28
07–03	P1	08WI0300625	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		20.00

07–03	P1	08WI0300626	DO	06/23/08	06/23/08	MEALS ON TRAVEL	20.67
07–03	HR	ACH200866	SHANNON GLYNN	06/09/08	06/09/08	ACH PAYMENT RETURN	–102.70
07–15	P1	08WI0300620	RYAN NILSESTUEN	05/01/08	06/20/08	PRIVATE AUTO MILEAGE	12.12
07–17	P1	08WI0300627	HON. RON KIND	06/27/08	07/07/08	PRIVATE AUTO MILEAGE	416.63
07–17	P1	08WI0300628	DO	06/16/08	07/07/08	MEALS ON TRAVEL	137.45
07–18	P1	08WI0300629	BRADLEY M. PFAFF	06/13/08	06/13/08	LODGING	96.86
07–18	P1	08WI0300633	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	719.63
07–18	P1	08WI0300634	DO	05/07/08	05/07/08	MEALS ON TRAVEL	16.02
07–18	P1	08WI0300632	BRADLEY T SMITH	05/12/08	05/12/08	PRIVATE AUTO MILEAGE	81.86
07–18	P1	08WI0300644	CYNTHIA S BROWN	06/01/08	06/30/08	LOCAL TRANSPORTATION	79.50
07–18	P1	08WI0300645	DO	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	5.05
07–18	P1	08WI0300643	KARRIE LEE JACKELEN	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	38.00
07–18	P1	08WI0300638	MARK AUMANN	06/12/08	06/26/08	PRIVATE AUTO MILEAGE	242.90
07–18	P1	08WI0300646	MARK JAMES SEITZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	256.04
07–18	P1	08WI0300630	RYAN NILSESTUEN	06/30/08	07/07/08	PRIVATE AUTO MILEAGE	272.20
07–21	P1	08WI03RW610	SHANNON GLYNN	06/09/08	06/09/08	REISSUED CHECK	102.70
07–25	HR	340226	MARK AUMANN	05/01/08	05/31/08	REIMB; DUPLICATE PAYMENT	–366.62
07–28	P1	08WI0300654	HON. RON KIND	07/15/08	07/15/08	MEALS ON TRAVEL	3.55
07–28	P1	08WI0300655	DO	07/04/08	07/14/08	PRIVATE AUTO MILEAGE	98.98
08–05	P1	08WI0300671	ANNE LUPARDUS	07/21/08	07/25/08	PRIVATE AUTO MILEAGE	31.51
08–05	P1	08WI0300664	HON. RON KIND	07/09/08	07/17/08	MEALS ON TRAVEL	111.48
08–05	P1	08WI0300665	DO	07/17/08	07/17/08	LODGING	75.02
08–05	P1	08WI0300666	DO	07/18/08	07/22/08	PRIVATE AUTO MILEAGE	170.69
08–05	P1	08WI0300669	RYAN NILSESTUEN	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	16.16
08–07	P1	08WI0300660	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F TO/FROM DIST MBR	3,410.00
08–07	P1	08WI0300668	KATHERINE L RANFT	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	48.98
08–08	P1	08WI0300678	BRADLEY M. PFAFF	07/10/08	07/31/08	PRIVATE AUTO MILEAGE	972.63
08–08	P1	08WI0300679	DO	07/16/08	08/19/08	MEALS ON TRAVEL	49.38
08–08	P1	08WI0300680	DO	07/12/08	07/12/08	LOCAL TRANSPORTATION	4.50
08–08	P1	08WI0300676	BRADLEY T SMITH	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	69.69
08–08	P1	08WI0300677	HON RON KIND	07/25/08	07/29/08	PRIVATE AUTO MILEAGE	189.38
08–08	P1	08WI0300681	DO	07/28/08	07/31/08	MEALS ON TRAVEL	90.03
08–08	P1	08WI0300682	KARRIE LEE JACKELEN	07/08/08	07/11/08	PRIVATE AUTO MILEAGE	311.58
08–08	P1	08WI0300673	MARK AUMANN	07/21/08	07/29/08	PRIVATE AUTO MILEAGE	489.85
08–08	P1	08WI0300674	MARK JAMES SEITZ	07/20/08	07/24/08	PRIVATE AUTO MILEAGE	318.15
08–08	P1	08WI0300675	DO	07/12/08	07/12/08	MEALS ON TRAVEL	36.55
09–04	P1	08WI0300683	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	A/F MBR (9 TICKETS)	4,516.50
09–08	P1	08WI0300686	ANNE LUPARDUS	08/18/08	08/22/08	GASOLINE	66.45
09–08	P1	08WI0300687	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION	22.00
09–08	P1	08WI0300688	DO	08/19/08	08/19/08	MEALS ON TRAVEL	5.87
09–08	P1	08WI0300689	DO	08/18/08	08/18/08	CAR RENTAL	179.52
09–09	HR	340257	KARRIE LEE JACKELEN	05/01/08	06/10/08	REIMB; OVERPAYMENT	–260.50
09–19	P1	08WI0300700	BRADLEY T SMITH	08/11/08	08/11/08	MEALS ON TRAVEL	7.03
09–19	P1	08WI0300703	MARK AUMANN	08/04/08	08/27/08	PRIVATE AUTO MILEAGE	463.90
09–19	P1	08WI0300702	MARK JAMES SEITZ	08/12/08	08/12/08	MEALS ON TRAVEL	11.65
09–23	P1	08WI0300708	BRADLEY M. PFAFF	08/14/08	08/21/08	MEALS ON TRAVEL	67.85
09–23	P1	08WI0300712	DO	08/06/08	08/21/08	PRIVATE AUTO MILEAGE	417.69
09–23	P1	08WI0300713	DO	08/20/08	08/20/08	GASOLINE	37.00
09–23	P1	08WI0300710	BRADLEY T SMITH	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	46.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KIND—Con.								
09–23	P1	08WI0300711	KARRIE LEE JACKELEN	08/05/08	08/21/08	PRIVATE AUTO MILEAGE		217.62
09–23	P1	08WI0300709	MARK JAMES SEITZ	08/05/08	08/27/08	PRIVATE AUTO MILEAGE		696.74
							TRAVEL TOTALS:	18,809.00
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08WI0300616	CONFERENCE CALL.COM	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		78.10
07–03	P1	08WI0300619	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		62.55
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		5.71
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		6.28
07–18	P1	08WI0300640	CENTURYTEL	06/22/08	06/22/08	TELECOMMUNICATIONS CHARGES		328.38
07–18	P1	08WI0300635	CHARTER COMMUNICATIONS	06/22/08	07/21/08	UTILITIES		295.54
07–18	P1	08WI0300637	DO	04/01/08	06/30/08	UTILITIES		188.97
07–18	P1	08WI0300642	CONFERENCE CALL.COM	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		144.02
07–18	P1	08WI0300652	DIRECTV	06/17/08	07/16/08	UTILITIES		49.54
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		22.59
07–18	CB	FXF080717A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		6.97
07–18	P1	08WI0300639	VERIZON BUSINESS	11/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		116.67
07–18	P1	08WI0300653	XCEL ENERGY	04/30/08	06/04/08	UTILITIES		132.57
07–21	P9	WI0302R0807	THE LAW EXCHANGE PARTNERSHIP	07/01/08	07/31/08	RENT-LA CROSSE		1,777.54
07–21	P9	WI0301R0807	US BANK CORPORATE REAL ESTATE	07/01/08	07/31/08	RENT-EAU CLAIRE		1,325.45
07–23	S5	DY080700677		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701248		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5	DY080705627		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		981.70
07–23	S5	DY080706206		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.82
07–23	S5	DY080708471		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		61.94
07–28	P1	08WI0300656	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		230.74
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		5.71
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		6.44
08–05	P1	08WI0300672	XCEL ENERGY	07/07/08	07/07/08	UTILITIES		130.27
08–07	P1	08WI0300667	DIRECTV	07/17/08	08/16/08	UTILITIES		18.71
08–07	P1	08WI0300663	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		233.91
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		12.00
08–20	P9	WI0302R0808	THE LAW EXCHANGE PARTNERSHIP	08/01/08	08/31/08	RENT-LA CROSSE		1,777.54
08–20	P9	WI0301R0808	US BANK CORPORATE REAL ESTATE	08/01/08	08/31/08	RENT-EAU CLAIRE		1,325.45
08–21	S5	DY080800670		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801241		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080807283		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,072.89
08–21	S5	DY080807912		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		114.82
08–21	S5	DY080811139		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.41
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		7.24
09–04	P1	08WI0300685	CHARTER COMMUNICATIONS	07/22/08	08/21/08	UTILITIES		147.77
09–04	P1	08WI0300684	XCEL ENERGY	06/30/08	07/30/08	UTILITIES		64.96
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		5.18
09–08	P1	08WI0300692	ATT	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		248.29

09–08	P1	08WI0300690	CENTURYTEL	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	328.63
09–08	P1	08WI0300697	CONFERENCE CALL.COM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	56.19
09–08	P1	08WI0300695	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	200.97
09–08	P1	08WI0300698	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	199.16
09–09	HR	340257	ATT	04/29/08	05/28/08	REFUND; OVERPAYMENT	–175.00
09–19	P9	WI0302R0809	THE LAW EXCHANGE PARTNERSHIP	09/01/08	09/30/08	RENT-LA CROSSE	1,777.54
09–19	P9	WI0301R0809	US BANK CORPORATE REAL ESTATE	09/01/08	09/30/08	RENT-EAU CLAIRE	1,325.45
09–24	S5	DY080900660		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901231		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09–24	S5	DY080907099		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	863.00
09–24	S5	DY080907720		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.82
09–24	S5	DY080910944		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,523.59
		PRINTING AND REPRODUCTION					
07–18	P1	08WI0300636	MBA PRINTS	05/08/08	05/08/08	PRINTING AND REPRODUCTION	20.00
07–18	P1	08WI0300647	DO	01/07/08	01/07/08	PRINTING AND REPRODUCTION	40.00
07–18	P1	08WI0300648	DO	04/11/08	04/11/08	PRINTING AND REPRODUCTION	40.00
07–31	S3	08213000235		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	103.90
08–07	P1	08WI0300662	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION	40.00
08–28	S3	08241000208		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	265.30
		OTHER SERVICES					
07–02	P2	OSM37866	CONFLUENT	06/02/08	06/02/08	INSTALLATION - HP DC7800P COMP	590.00
07–03	P1	08WI0300611	ICONSTITUENT	01/31/08	01/31/08	EMAIL AND WEB RELATED SERVICES	4,440.81
07–03	P1	08WI0300612	DO	04/23/08	04/23/08	EMAIL AND WEB RELATED SERVICES	3,954.51
07–03	P1	08WI0300613	DO	06/16/08	06/16/08	EMAIL AND WEB RELATED SERVICES	3,854.55
07–03	P1	08WI0300614	DO	06/09/08	06/09/08	EMAIL AND WEB RELATED SERVICES	3,914.56
07–03	P1	08WI0300615	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
07–18	P1	08WI0300650	GENERAL DYNAMICS IT, INC.	01/15/08	06/19/08	SERVICE CONTRACT	3,913.94
07–29	P1	08WI0300657	WRITE IMPRESSIONS	01/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	480.00
08–07	P1	08WI03RW657	KEVIN GOBEL	01/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	480.00
09–08	P1	08WI0300696	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	23,128.37
		SUPPLIES AND MATERIALS					
07–03	P1	08WI0300623	HON. RON KIND	06/05/08	06/05/08	OFFICE SUPPLIES	46.40
07–03	P1	08WI0300621	RYAN NILSESTUEN	06/17/08	06/17/08	PUBLICATION/REFERENCE MATERIAL	10.47
07–03	P1	08WI0300617	WISPOLITICS PUBLISHERS	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	995.00
07–11	P2	OSM37762	SIGNATURE AV	05/08/08	05/08/08	TELEVISION - VE-727 - ULTRA SL	2,079.60
07–11	P2	OSM37762	DO	05/08/08	05/08/08	SHIPPING	125.00
07–15	P2	OSM37946	CDW GOVERNMENT INC	06/16/08	06/16/08	HARD DRIVE - 1315482 - WESTERN	490.00
07–15	P2	OSM37946	DO	06/16/08	06/16/08	SHIPPING	12.99
07–18	P1	08WI0300641	BROADCAST SOLUTIONS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	929.20
07–18	P1	08WI0300651	DO	02/04/08	04/01/08	PUBLICATION/REFERENCE MATERIAL	6,594.40
07–18	P1	08WI0300631	RYAN NILSESTUEN	06/26/08	06/26/08	OFFICE SUPPLIES	127.68
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER	88.24
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	HV	08A90100256		07/16/08	07/16/08	FRAMING (TRANSFER)	50.00
07–31	SF	DY080700272		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–766.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KIND—Con.								
07–31	SF	DY080700826		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700509		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,155.58
08–05	P1	08WI0300670	ANNE LUPARDUS	07/21/08	07/21/08	OFFICE SUPPLIES		159.00
08–07	P1	08WI0300661	AMERICA'S QUARTERLY	07/23/08	07/22/09	PUBLICATION/REFERENCE MATERIAL		49.95
08–19	P2	OSS49210	ALLIANCE MICRO	05/01/08	05/01/08	IMAGING UNIT - XEROX 6350YDT		548.00
08–31	SF	DY080800244		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–530.50
08–31	SF	DY080800744		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800498		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		184.70
09–03	P2	OSS50150	ALLIANCE MICRO	08/01/08	08/01/08	TONER - FOR XEROX PHASER 6350		654.00
09–08	P1	08WI0300691	CRYSTAL CANYON INC	07/01/08	07/31/08	BOTTLED WATER		50.52
09–08	P1	08WI0300693	VARIETY OFFICE PRODUCTS	07/21/08	07/21/08	OFFICE SUPPLIES		34.90
09–08	P1	08WI0300694	DO	04/24/08	04/24/08	OFFICE SUPPLIES		55.83
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER		41.74
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900361		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,025.25
09–30	SF	DY080901097		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–90.10
09–30	S1	DY080900510		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		580.92
							SUPPLIES AND MATERIALS TOTALS:	12,666.10
		EQUIPMENT						
07–21	P9	OFP08088007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000812969		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		240.25
07–30	S8	PL000817279		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		155.00
08–20	P9	OFP08088008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819194		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		240.25
08–28	S8	PL000823482		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		120.00
09–19	P9	OFP08088009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825407		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		240.25
							EQUIPMENT TOTALS:	7,292.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,589.95
							OFFICE TOTALS:	303,589.95
2007 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		59.59
							FRANKED MAIL TOTALS:	59.59
		SUPPLIES AND MATERIALS						
07–18	P1	08WI0300649	E & E PUBLISHING LLC	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		2,350.00
09–18	P2	OSM36476	CDW GOVERNMENT INC	12/28/07	12/28/07	XEROX PHASER 320MFP 24PPM		329.00
09–18	P2	OSM36476	DO	12/28/07	12/28/07	SONY DCRS42 HARD DRIVE CAMCORD		474.00
09–18	P2	OSM36476	DO	12/28/07	12/28/07	ADO PHOTO / PREM EL 4 WIN TS		91.13
09–18	P2	OSM36476	DO	12/28/07	12/28/07	ADO PHOTO / PREM EL 4 WIN MED		42.00

09–18	P2	OSM36476	DO	12/28/07	12/28/07	SHIPPING FEE		36.23
						SUPPLIES AND MATERIALS TOTALS:		3,322.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,381.95
						OFFICE TOTALS:		3,381.95

2008 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	183,002.78	48,771.07
PERSONNEL COMPENSATION	698,351.92	169,979.86
PERSONNEL BENEFITS	2,229.64	445.97
TRAVEL	15,203.65	3,067.48
RENT, COMMUNICATION, UTILITIES	79,757.76	20,251.04
PRINTING AND REPRODUCTION	129,449.88	31,384.13
OTHER SERVICES	26,340.00	6,720.00
SUPPLIES AND MATERIALS	26,766.79	2,830.65
EQUIPMENT	36,093.32	11,617.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,195.74	295,067.60
OFFICE TOTALS:	1,197,195.74	295,067.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	3,280.93
07–30	05	8M3826010	DO	06/09/08	06/09/08	FRANKED MAIL	40,038.60
07–31	SF	DY080700462		07/20/08	08/01/08	FRANKED MAIL	–51.40
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	4,654.96
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	950.93
09–30	SF	DY080900623		09/20/08	09/30/08	FRANKED MAIL	–102.95
						FRANKED MAIL TOTALS:	48,771.07

PERSONNEL COMPENSATION

BALDINGER, GARY T.	07/01/08	09/30/08	PART-TIME EMPLOYEE	376.02
DANKO, CAROL L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
DELURY, KEVIN W.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	14,306.25
DYCKMAN, JASON J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	750.00
FOGARTY JR, KEVIN C.	07/01/08	09/30/08	CHIEF OF STAFF	37,049.49
GARTLAND, PATRICIA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,083.33
HASKELL, KENNETH	07/01/08	09/30/08	HOMELAND SECURITY ADVISOR	2,000.01
INGWERSEN, MICHELE L.	07/01/08	09/30/08	SCHEDULER	9,999.99
KILBRIDE, JOHN P.	07/01/08	09/30/08	SPECIAL ASSISTANT	7,560.60
PAULSON, ADAM R.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	8,312.49
ROSENFELD, ANNE M.	07/01/08	09/30/08	DISTRICT DIRECTOR	26,041.67
TERRILLION, KATHLEEN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	13,125.00
VALENTI,ALEXANDRA D	07/01/08	09/30/08	REGIONAL REPRESENTATIVE.	8,625.00
WATKINS, KERRY A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,750.01
			PERSONNEL COMPENSATION TOTALS:	169,979.86

PERSONNEL BENEFITS

07–31	S7	08213000270		07/01/08	07/31/08	TRANSIT BENEFITS	222.98
09–30	S7	08274000282		09/01/08	09/30/08	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS:	445.97

TRAVEL

07–11	P1	08NY0300154	HON. PETER T. KING	06/20/08	06/20/08	A/F DC/DIST #7604	70.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER T KING—Con.								
07–21	P1	08NY0300166	DO	07/10/08	07/14/08	A/F DC-DIST		685.00
08–05	P1	08NY0300172	ALEXANDRA VALENTI	07/27/08	07/28/08	TRAVEL SUBSISTENCE		500.00
08–05	P1	08NY0300170	HON. PETER T. KING	07/17/08	07/28/08	MBR A/F DC-NY-DC (2)		280.00
08–12	P1	08NY0300176	ADAM R PAULSON	04/03/08	04/03/08	LOCAL TRANSPORTATION		20.00
08–12	P1	08NY0300179	HON. PETER T. KING	08/01/08	08/03/08	A/F DC-DIST #7931		211.50
08–12	P1	08NY0300177	KERRY ANN WATKINS	07/28/08	07/28/08	A/F DC/DIST #8245		295.00
08–26	P1	08NY0300182	CAROL DANKO	08/15/08	08/17/08	TRAVEL SUBSISTENCE		286.50
09–09	P1	08NY0300184	ADAM R PAULSON	08/28/08	09/01/08	TRAVEL SUBSISTENCE		318.48
09–09	P1	08NY0300183	ALEXANDRA VALENTI	08/28/08	09/01/08	A/F DC/DIST/DC #7302		305.00
09–22	P1	08NY0300200	HON. PETER T. KING	09/08/08	09/08/08	A/F DO-DC 7883		95.50
							TRAVEL TOTALS:	3,067.48
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		43.19
07–07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL		14.91
07–11	P1	08NY0300149	CABLEVISION	06/16/08	07/15/08	UTILITIES		99.34
07–11	P1	08NY0300150	VERIZON NEW YORK INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		74.68
07–11	P1	08NY0300151	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		390.27
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		32.38
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		52.18
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		58.98
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		6.75
07–21	P9	NY0301R0807	PARK BOULEVARD REALTY	07/01/08	07/31/08	RENT-MASSAPEQUA		4,600.00
07–21	P1	08NY0300167	SKYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		17.38
07–23	S5	DY080700456		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701065		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		122.50
07–23	S5	DY080704234		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		936.09
07–23	S5	DY080706029		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.12
07–23	S5	DY080707647		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		23.30
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		22.76
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		6.75
08–01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		6.10
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		61.18
08–05	P1	08NY0300171	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		83.62
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		34.99
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		21.85
08–12	P1	08NY0300175	CABLEVISION	07/16/08	08/15/08	UTILITIES		99.34
08–12	P1	08NY0300173	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		74.76
08–12	P1	08NY0300174	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		390.94
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		43.86
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		5.21
08–20	P9	NY0301R0808	PARK BOULEVARD REALTY	08/01/08	08/31/08	RENT-MASSAPEQUA		4,600.00
08–21	S5	DY080800452		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801058		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50

08-21	S5	DY080805310		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	998.74
08-21	S5	DY080807735		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
08-21	S5	DY080809956		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.97
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	25.68
08-22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	7.24
08-26	P1	08NY0300180	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	82.20
08-26	P1	08NY0300181	DO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	88.15
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	13.34
08-29	CB	FXF080828A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	18.10
08-29	P2	HCV0802732	VERIZON WIRELESS	08/18/08	08/18/08	8830 W/VOICE AND DATA	29.99
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	41.08
09-05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	47.86
09-10	P1	08NY0300186	SKYTEL	06/25/08	07/22/08	TELECOMMUNICATIONS CHARGES	17.38
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	7.54
09-12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	6.17
09-17	P1	08NY0300188	SKYTEL	07/23/08	08/23/08	TELECOMMUNICATIONS CHARGES	17.38
09-17	P1	08NY0300189	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	78.04
09-17	P1	08NY0300190	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	402.86
09-18	S4	08262001016		08/01/08	08/31/08	RECORDING (TRANSFER)	64.50
09-18	P1	08NY0300195	CABLEVISION	08/16/08	09/15/08	UTILITIES	99.34
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	20.69
09-19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	32.18
09-19	P9	NY0301R0809	PARK BOULEVARD REALTY	09/01/08	09/30/08	RENT-MASSAPEQUA	4,600.00
09-24	S5	DY080900442		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080901049		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09-24	S5	DY080905174		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	885.38
09-24	S5	DY080907540		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.12
09-24	S5	DY080909761		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.91
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	32.52
09-26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	37.14
09-29	P2	HCV0802981	VERIZON WIRELESS	09/14/08	09/14/08	8830 W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,251.04
		PRINTING AND REPRODUCTION					
07-02	P5	8M3826010A	FIRST IMPRESSIONS PRINTCRAFT	06/11/08	06/11/08	MASSPRINTING#10	26,518.00
07-02	P5	8M3826010	SD ASSOCIATES	06/01/08	06/01/08	MASSPRINTING#10	4,632.93
07-31	S3	08213000151		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	106.40
08-28	S3	08241000137		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	87.20
09-30	S3	08274000114		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	31,384.13
		OTHER SERVICES					
07-11	P1	08NY0300152	CLASSIC SERVICES, INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	540.00
07-21	P9	OFP07301A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,700.00
08-12	P1	08NY0300178	CLASSIC SERVICES, INC.	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE	540.00
08-20	P9	OFP07301A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,700.00
09-18	P1	08NY0300192	CLASSIC SERVICES, INC.	08/01/08	08/28/08	JANITORIAL AND RELATED SERVICE	540.00
09-19	P9	OFP07301A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,700.00
						OTHER SERVICES TOTALS:	6,720.00
		SUPPLIES AND MATERIALS					
07-11	P1	08NY0300148	ANNE M ROSENFELD	06/11/08	06/11/08	OFFICE SUPPLIES	178.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER T KING—Con.								
07–21	P1	08NY0300169	BUSINESS WEEK	07/15/08	07/14/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–21	P1	08NY0300168	STAPLES	06/23/08	06/23/08	OFFICE SUPPLIES		191.02
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		11.70
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		41.92
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER		28.00
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER		15.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700185		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–175.50
07–31	SF	DY080700739		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
07–31	S1	DY080700343		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		359.31
08–31	S1	DY080800331		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		336.64
09–10	P1	08NY0300185	STAPLES	07/16/08	07/18/08	OFFICE SUPPLIES		66.93
09–16	P1	08NY0300198	LOYAL BUSINESS MACHINES	08/04/08	08/04/08	OFFICE SUPPLIES		282.58
09–16	P1	08NY0300199	DO	08/04/08	08/04/08	OFFICE SUPPLIES		282.58
09–17	P1	08NY0300191	NATIONAL GEOGRAPHIC SOCIETY	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		34.00
09–17	P1	08NY0300187	STAPLES	07/31/08	08/12/08	OFFICE SUPPLIES		272.32
09–18	P1	08NY0300193	HON. PETER T. KING	09/02/08	09/02/08	OFFICE SUPPLIES		225.00
09–18	P1	08NY0300196	THE NEW YORK TIMES	07/17/08	07/15/09	PUBLICATION/REFERENCE MATERIAL		365.98
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		11.70
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		38.93
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		33.98
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER		15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08NY0300201	LOYAL BUSINESS MACHINES	08/14/08	08/14/08	OFFICE SUPPLIES		376.13
09–30	SF	DY080900255		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–472.20
09–30	SF	DY080900991		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–76.95
09–30	S1	DY080900342		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		366.02
						SUPPLIES AND MATERIALS TOTALS:		2,830.65
		EQUIPMENT						
07–11	P1	08NY0300153	LOYAL BUSINESS MACHINES	06/06/08	06/06/08	MAINTENANCE AND REPAIRS		282.54
07–21	P9	OFP08015907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000812360		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		398.22
08–20	P9	OFP08015908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–27	F2	RN000024492	DELL DIRECT SALES	08/18/08	08/18/08	LAPTOP - DELL LATITUDE D630 CO		1,262.35
08–27	F2	RN000024492	DO	08/18/08	08/18/08	LAPTOP - DELL LATITUDE D630 CO		1,262.35
08–27	F2	RN000024492	DO	08/18/08	08/18/08	LAPTOP - DELL LATITUDE D630 CO		1,262.35
08–27	F2	RN000024492	DO	08/18/08	08/18/08	COMPUTER - DELL OPTIPLEX 755 C		1,086.15
08–28	S8	MA000819421		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		398.22
09–19	P9	OFP08015909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00

09–23	P1	08NY0300202	LOYAL BUSINESS MACHINES	08/25/08	08/25/08	MAINTENANCE AND REPAIRS	188.00
09–26	S8	MA000825633		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	398.22
						EQUIPMENT TOTALS:	11,617.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,067.60
						OFFICE TOTALS:	295,067.60

2007 HON. PETER T KING

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

07–11	P1	08NY0300155	HAUTE ON THE HILL	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	598.41
						SUPPLIES AND MATERIALS TOTALS:	598.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598.41
						OFFICE TOTALS:	598.41

2008 HON. STEVE KING

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,365.39	4,981.62
PERSONNEL COMPENSATION	711,087.28	173,946.95
PERSONNEL BENEFITS	6,616.44	1,456.07
TRAVEL	138,144.47	33,438.59
RENT, COMMUNICATION, UTILITIES	87,464.93	26,300.68
PRINTING AND REPRODUCTION	2,698.05	925.60
OTHER SERVICES	31,504.85	9,670.79
SUPPLIES AND MATERIALS	37,871.02	7,951.18
EQUIPMENT	30,037.96	7,197.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,060,790.39	265,868.72
OFFICE TOTALS:	1,060,790.39	265,868.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,447.01
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,375.35
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	2,171.41
09–30	SF	DY080900520		09/20/08	09/30/08	FRANKED MAIL	–12.15
						FRANKED MAIL TOTALS:	4,981.62

PERSONNEL COMPENSATION

ANDERSON II,WILLIAM R	07/01/08	09/30/08	STAFF ASSISTANT	13,453.14
ARILA,EVA C	08/25/08	09/30/08	PAID INTERN	1,166.67
BARRETT,SAMANTHA	07/01/08	09/30/08	SCHEDULER	11,250.00
BOYDSTON, BRENT	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
BRAUNGER,JAKE	07/01/08	08/06/08	PAID INTERN	1,200.00
BRINCKS, WAYNE A.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,360.34
CARR,TIMOTHY	07/01/08	07/03/08	PAID INTERN	100.00
CHESTNUT,ANDREW R	09/02/08	09/30/08	PAID INTERN	966.67
DAVIS, MELANIE F.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	5,283.87
EHLER, DAVID J.	07/01/08	09/30/08	DISTRICT DIRECTOR	11,888.73
FINDLEY, S B.	07/01/08	09/30/08	CHIEF OF STAFF	33,312.51
GRAVES, BENTLEY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	15,312.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
			HANLON, SANDRA L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,210.94
			HARTMAN, LAURA D.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,225.00
			HOLST, LUKE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,762.50
			LERCH,BRANDON JOHN	07/01/08	07/28/08	PRESS SECRETARY		4,783.33
			NGUYEN,CASADAY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
			ROCKMAN,NATHAN	06/26/08	08/06/08	PAID INTERN		1,366.67
			SIELEMAN, PEGGY A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		7,085.43
			STAFFORD, GAYLE H.	07/01/08	09/30/08	SHARED EMPLOYEE		5,468.64
							PERSONNEL COMPENSATION TOTALS:	173,946.95
		PERSONNEL BENEFITS						
07–31	S7	08213000132		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000131		08/01/08	08/31/08	TRANSIT BENEFITS		485.36
09–30	S7	08274000156		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
							PERSONNEL BENEFITS TOTALS:	1,456.07
		TRAVEL						
07–01	P1	08IA0500851	BRENT BOYDSTON	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		13.13
07–01	P1	08IA0500852	SANDRA LYNN HANLON	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		39.89
07–01	P1	08IA0500854	WILILAM R ANDERSON III	04/08/08	06/18/08	MEALS ON TRAVEL		30.18
07–01	P1	08IA0500855	DO	06/19/08	06/23/08	PRIVATE AUTO MILEAGE		263.11
07–02	P1	08IA0500871	DAVID J EHLER	05/27/08	06/18/08	PRIVATE AUTO MILEAGE		971.62
07–02	P1	08IA0500872	DO	06/10/08	06/10/08	LODGING		86.88
07–02	P1	08IA0500873	DO	06/02/08	06/18/08	MEALS ON TRAVEL		61.55
07–02	P1	08IA0500867	S BRENNA FINDLEY	06/12/08	06/15/08	PRIVATE AUTO MILEAGE		38.38
07–02	P1	08IA0500858	WILILAM R ANDERSON III	06/02/08	06/26/08	LOCAL TRANSPORTATION		90.00
07–02	P1	08IA0500860	DO	05/14/08	05/15/08	PRIVATE AUTO MILEAGE		249.47
07–02	P1	08IA0500861	DO	05/15/08	06/05/08	LOCAL TRANSPORTATION		5.50
07–02	P1	08IA0500862	DO	06/05/08	06/10/08	PRIVATE AUTO MILEAGE		553.48
07–02	P1	08IA0500863	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		230.79
07–02	P1	08IA0500864	DO	06/16/08	06/17/08	PRIVATE AUTO MILEAGE		222.20
07–02	P1	08IA0500865	DO	06/25/08	06/25/08	PRIVATE AUTO MILEAGE		94.44
07–03	P1	08IA0500878	HON. STEVE KING	06/20/08	06/20/08	A/F FEES		25.00
07–03	P1	08IA0500879	DO	06/20/08	06/23/08	A/F DC/DIST #4326		754.50
07–14	P1	08IA0500883	S BRENNA FINDLEY	06/12/08	06/12/08	MEALS ON TRAVEL		15.69
07–14	P1	08IA0500885	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		30.00
07–14	P1	08IA0500887	SAMANTHA M BARRETT	05/27/08	05/30/08	LODGING		300.00
07–15	P1	08IA0500903	HON. STEVE KING	06/26/08	07/07/08	A/F FEES		50.00
07–15	P1	08IA0500904	DO	07/08/08	07/08/08	A/F DIST/DC #4680		180.50
07–15	P1	08IA0500905	DO	06/26/08	06/26/08	A/F DC/DIST #4501		358.50
07–15	P1	08IA0500888	LAURA HARTMAN	07/07/08	07/07/08	PRIVATE AUTO MILEAGE		33.33
07–15	P1	08IA0500889	DO	07/07/08	07/07/08	MEALS ON TRAVEL		4.91
07–15	P1	08IA0500893	DO	06/15/08	07/05/08	PRIVATE AUTO MILEAGE		561.06
07–15	P1	08IA0500895	DO	07/01/08	07/01/08	MEALS ON TRAVEL		30.16
07–15	P1	08IA0500896	DO	07/01/08	07/01/08	LODGING		78.40

07–18	P1	08IA0500906	CITIBANK GOV CARD SERVICE	06/02/08	06/26/08	AIRFARE FEES	88.25
07–18	P1	08IA0500907	DO	06/28/08	06/28/08	A/F DC-DIST NGUYEN #9641	540.00
07–18	P1	08IA0500908	DO	06/12/08	06/16/08	A/F S FINDLEY #3146	451.00
07–18	P1	08IA0500909	DO	06/05/08	06/09/08	A/F S FINDLEY #3145	451.00
07–21	P1	08IA0500915	HON. STEVE KING	07/10/08	07/10/08	AIR FARE FEES	25.00
07–21	P1	08IA0500916	DO	07/10/08	07/14/08	A/F DC-DIST	534.50
07–21	P1	08IA0500923	DO	06/07/08	07/08/08	MEALS ON TRAVEL	17.81
07–21	P1	08IA0500925	DO	06/05/08	07/08/08	LOCAL TRANSPORTATION	177.00
07–21	P1	08IA0500926	DO	06/07/08	07/06/08	GASOLINE	328.43
07–21	P1	08IA0500928	DO	04/24/08	04/24/08	LODGING	87.69
07–21	P1	08IA0500929	S BRENNA FINDLEY	07/02/08	07/14/08	PRIVATE AUTO MILEAGE	261.59
07–21	P1	08IA0500930	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	24.00
07–21	P1	08IA0500932	DO	03/07/08	07/14/08	MEALS ON TRAVEL	109.88
07–21	P1	08IA0500917	WAYNE A BRINCKS	06/02/08	07/03/08	PRIVATE AUTO MILEAGE	1,900.31
07–21	P1	08IA0500918	DO	06/01/08	06/23/08	LOCAL TRANSPORTATION	38.50
07–21	P1	08IA0500919	DO	06/01/08	07/01/08	MEALS ON TRAVEL	139.38
07–21	P1	08IA0500921	DO	06/11/08	07/01/08	GASOLINE	389.75
07–22	P1	08IA0500933	CASADAY NGUYEN	07/02/08	07/06/08	PRIVATE AUTO MILEAGE	265.12
07–25	P1	08IA0500936	PEGGY A. SIELEMAN	06/10/08	07/14/08	PRIVATE AUTO MILEAGE	3.54
07–25	P1	08IA0500937	DO	05/01/08	06/30/08	LOCAL TRANSPORTATION	50.00
07–28	P1	08IA0500939	BRANDON JOHN LERCH	01/03/08	01/03/08	MEALS ON TRAVEL	11.50
07–28	P1	08IA0500942	DO	01/03/08	06/12/08	LOCAL TRANSPORTATION	49.00
07–28	P1	08IA0500944	WILILAM R ANDERSON III	07/15/08	07/15/08	MEALS ON TRAVEL	0.46
07–28	P1	08IA0500946	DO	07/01/08	07/15/08	PRIVATE AUTO MILEAGE	327.75
07–28	P1	08IA0500951	DO	07/02/08	07/02/08	GASOLINE	100.00
08–01	P1	08IA0500952	HON. STEVE KING	07/17/08	07/17/08	AIRFARE FEES	25.00
08–01	P1	08IA0500953	DO	07/17/08	07/17/08	A/F DC-DIST #5294	374.02
08–04	P1	08IA0500955	WILILAM R ANDERSON III	07/15/08	07/15/08	MEALS ON TRAVEL	8.00
08–05	P1	08IA0500970	BENTLEY F. GRAVES	07/26/08	07/26/08	GASOLINE	135.59
08–05	P1	08IA0500971	DO	07/27/08	07/27/08	MEALS ON TRAVEL	7.95
08–05	P1	08IA0500972	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	25.00
08–05	P1	08IA0500973	DO	07/25/08	07/27/08	LODGING	256.48
08–05	P1	08IA0500958	PEGGY A. SIELEMAN	07/02/08	07/23/08	LOCAL TRANSPORTATION	25.00
08–05	P1	08IA0500967	WILILAM R ANDERSON III	06/17/08	06/17/08	MEALS ON TRAVEL	10.44
08–05	P1	08IA0500969	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	127.77
08–05	P1	08IA0500974	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	97.47
08–14	P1	08IA0500984	HON. STEVE KING	06/06/08	06/06/08	TICKET FEE 172149	25.00
08–14	P1	08IA0500985	DO	06/07/08	06/09/08	A/F DC-OMA-DC 3637 MBR	712.50
08–14	P1	08IA0500988	SANDRA LYNN HANLON	07/01/08	07/29/09	LOCAL TRANSPORTATION	60.00
08–18	P1	08IA0500990	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F TO/FROM DISTRICT	170.34
08–18	P1	08IA0500992	WILILAM R ANDERSON III	07/31/08	07/31/08	PRIVATE AUTO MILEAGE	185.34
08–18	P1	08IA0500993	DO	08/05/08	08/05/08	GASOLINE	122.41
08–18	P1	08IA0500994	DO	07/31/08	07/31/08	MEALS ON TRAVEL	7.65
08–19	P1	08IA0501004	DAVID J EHLER	07/12/08	07/12/08	LODGING	89.60
08–19	P1	08IA0501005	DO	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	743.36
08–19	P1	08IA0501008	DO	07/12/08	07/12/08	LOCAL TRANSPORTATION	12.00
08–19	P1	08IA0501009	DO	07/11/08	07/11/08	MEALS ON TRAVEL	5.01
08–19	P1	08IA0500998	WILILAM R ANDERSON III	08/08/08	08/12/08	PRIVATE AUTO MILEAGE	145.08
08–19	P1	08IA0500999	DO	08/11/08	08/12/08	PRIVATE AUTO MILEAGE	47.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
08–19	P1	08IA0501001	DO	08/11/08	08/12/08	MEALS ON TRAVEL		27.87
08–19	P1	08IA0501013	DO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		148.00
08–19	P1	08IA0501014	DO	08/06/08	08/06/08	MEALS ON TRAVEL		5.46
08–22	P1	08IA0501022	HON. STEVE KING	07/25/08	08/08/08	AIRFARE FEES		75.00
08–22	P1	08IA0501021	LUKE HOLST	08/01/08	08/01/08	LOCAL TRANSPORTATION		15.00
08–22	P1	08IA0501016	WAYNE A BRINCKS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		2,585.60
08–22	P1	08IA0501017	DO	07/01/08	07/31/08	MEALS ON TRAVEL		92.57
08–25	P1	08IA0501023	HON. STEVE KING	08/11/08	08/13/08	A/F DSM-DC #6695		949.02
08–25	P1	08IA0501024	DO	07/25/08	07/29/08	A/F DC-DSM-DC #5871		719.53
08–26	P1	08IA0501019	WAYNE A BRINCKS	07/18/08	08/06/08	GASOLINE		240.20
09–02	P1	08IA0501025	SANDRA LYNN HANLON	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		91.26
09–05	P1	08IA0501037	HON. STEVE KING	07/14/08	08/19/08	MEALS ON TRAVEL		72.70
09–05	P1	08IA0501038	DO	07/28/08	08/21/08	GASOLINE		202.99
09–05	P1	08IA0501039	DO	06/10/08	08/04/08	LOCAL TRANSPORTATION		86.50
09–05	P1	08IA0501030	LAURA HARTMAN	08/03/08	08/23/08	PRIVATE AUTO MILEAGE		687.38
09–05	P1	08IA0501031	DO	07/06/08	07/31/08	PRIVATE AUTO MILEAGE		519.65
09–08	P1	08IA0501048	HON. STEVE KING	07/21/08	08/19/08	LODGING		828.83
09–08	P1	08IA0501041	PEGGY A. SIELEMAN	08/08/08	08/19/08	PRIVATE AUTO MILEAGE		80.73
09–08	P1	08IA0501042	DO	08/08/08	08/29/08	LOCAL TRANSPORTATION		25.00
09–08	P1	08IA0501043	DO	08/19/08	08/19/08	MEALS ON TRAVEL		4.80
09–08	P1	08IA0501040	WILILAM R ANDERSON III	08/13/08	08/27/08	PRIVATE AUTO MILEAGE		1,105.07
09–08	P1	08IA0501049	DO	08/13/08	08/27/08	LODGING		178.50
09–08	P1	08IA0501050	DO	08/13/08	08/27/08	MEALS ON TRAVEL		92.48
09–08	P1	08IA0501052	DO	08/13/08	08/27/08	GASOLINE		216.53
09–08	P1	08IA0501053	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		4.50
09–09	P1	08IA0501059	BENTLEY F. GRAVES	08/18/08	08/21/08	CAR RENTAL		282.70
09–09	P1	08IA0501060	DO	08/17/08	08/21/08	LODGING		358.40
09–09	P1	08IA0501061	DO	08/20/08	08/21/08	GASOLINE		86.72
09–09	P1	08IA0501062	DO	08/19/08	08/20/08	MEALS ON TRAVEL		35.38
09–09	P1	08IA0501057	SANDRA LYNN HANLON	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		86.58
09–09	P1	08IA0501064	WILILAM R ANDERSON III	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		135.14
09–09	P1	08IA0501065	DO	08/29/08	08/29/08	MEALS ON TRAVEL		7.27
09–10	P1	08IA0501056	PEGGY A. SIELEMAN	08/28/08	08/29/08	PRIVATE AUTO MILEAGE		108.81
09–11	P1	08IA0501069	DAVID J EHLER	08/01/08	08/31/08	GASOLINE		102.00
09–11	P1	08IA0501070	DO	08/18/08	08/19/08	LODGING		145.59
09–11	P1	08IA0501071	DO	08/08/08	08/31/08	LOCAL TRANSPORTATION		18.00
09–11	P1	08IA0501076	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION		18.00
09–11	P1	08IA0501077	DO	08/05/08	08/31/08	MEALS ON TRAVEL		53.50
09–11	P1	08IA0501079	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		1,327.95
09–17	P1	08IA0501085	CITIBANK GOV CARD SERVICE	07/31/08	08/19/08	A/F FEES		100.75
09–17	P1	08IA0501086	DO	08/01/08	08/17/08	A/F DC-DIST-DC 1229 NGUYEN		614.00
09–17	P1	08IA0501083	HON. STEVE KING	08/01/08	08/25/08	A/F DC-DIST 6460		752.55
09–17	P1	08IA0501084	SANDRA LYNN HANLON	09/01/08	09/08/08	LOCAL TRANSPORTATION		30.00

09–18	P1	08IA0501102	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08	A/F #1229 DIST/DC MBR	752.55
09–18	P1	08IA0501104	DO	08/29/08	09/07/08	DC/DIST/DC #7601 L. HOLST	336.50
09–18	P1	08IA0501099	WILILAM R ANDERSON III	09/03/08	09/03/08	MEALS ON TRAVEL	31.99
09–18	P1	08IA0501100	DO	09/04/08	09/09/08	PRIVATE AUTO MILEAGE	321.75
09–19	P1	08IA0501092	HON. STEVE KING	09/08/08	09/08/08	A/F 7873 DIST-DC	279.00
09–19	P1	08IA0501093	DO	09/05/08	09/05/08	A/F FEES #174290	25.00
09–19	P1	08IA0501089	LUKE HOLST	08/29/08	09/05/08	LOCAL TRANSPORTATION	55.25
09–19	P1	08IA0501090	DO	09/05/08	09/05/08	GASOLINE	62.33
09–19	P1	08IA0501095	WAYNE A BRINCKS	08/01/08	08/30/08	MEALS ON TRAVEL	38.32
09–19	P1	08IA0501096	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	1,346.67
09–19	P1	08IA0501101	WILILAM R ANDERSON III	09/02/08	09/08/08	LOCAL TRANSPORTATION	38.00
09–24	P1	08IA0501103	CITIBANK GOV CARD SERVICE	07/25/08	07/27/08	A/F #5874 B. GRAVES	526.00
09–29	P1	08IA0501088	HON. STEVE KING	07/28/08	07/28/08	LODGING	77.70
09–29	P1	08IA0501116	DO	09/11/08	09/11/08	A/F FEES #174381	25.00
09–29	P1	08IA0501117	DO	09/12/08	09/15/08	A/F DC/DIST/DC #8263	761.55
09–29	P1	08IA0501118	LUKE HOLST	09/12/08	09/12/08	MEALS ON TRAVEL	3.00
09–29	P1	08IA0501110	WILILAM R ANDERSON III	09/11/08	09/11/08	MEALS ON TRAVEL	7.73
09–29	P1	08IA0501112	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION	2.25
09–29	P1	08IA0501113	DO	09/09/08	09/17/08	PRIVATE AUTO MILEAGE	267.35
						TRAVEL TOTALS:	33,438.59
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08IA0500848	IOWA TELECOM	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	148.59
07–01	P1	08IA0500850	MEDIACOM	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	65.51
07–01	P1	08IA0500849	SPENCER MUNICIPAL UTILITIES	05/09/08	06/09/08	UTILITIES	14.32
07–02	P1	08IA0500870	KNOLOGY	06/24/08	07/23/08	UTILITIES	176.85
07–03	P1	08IA0500877	MIDAMERICAN ENERGY	05/21/08	06/20/08	UTILITIES	122.56
07–14	P1	08IA0500880	FIBERCOMM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	116.37
07–15	P1	08IA0500897	FEDERAL EXPRESS	06/19/08	06/19/08	POSTAGE/MAILING SERVICE	13.00
07–15	P1	08IA0500902	QWEST	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES	225.75
07–15	P1	08IA0500898	SPENCER MUNICIPAL UTILITIES	07/01/08	07/31/08	UTILITIES	169.11
07–15	P1	08IA0500900	VERIZON WIRELESS	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	795.57
07–21	P9	IA0501R0807	BLUFF TOWERS	07/01/08	07/31/08	RENT-COUNCIL BLUFFS	700.00
07–21	P1	08IA0500912	CABLE ONE	07/08/08	08/07/08	UTILITIES	213.69
07–21	P1	08IA0500911	COX BUSINESS SERVICES	07/09/08	08/08/08	UTILITIES	47.27
07–21	P9	IA0504R0807	GARY R. HALVERSON	07/01/08	07/31/08	RENT-SPENCER	200.00
07–21	P9	IA0503R0807	ILD, CORP	07/01/08	07/31/08	RENT-SIOUX CITY	660.00
07–21	P9	IA0505R0807	INTERSTATE POWER & LIGHT CO.	07/01/08	07/31/08	RENT-CRESTON	385.00
07–21	P9	IA0506R0807	REAL ESTATE ASSET, LLC	07/01/08	07/31/08	RENT-STORM LAKE	650.00
07–21	P1	08IA0500920	WAYNE A BRINCKS	06/11/08	06/11/08	TELECOMMUNICATIONS CHARGES	74.55
07–22	P1	08IA0500884	US POSTAL SERVICE	06/30/08	06/29/09	POSTAGE/MAILING SERVICE	49.00
07–23	S5	DY080700249		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700895		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	132.50
07–23	S5	DY080702914		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	9,896.88
07–23	S5	DY080705845		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
07–23	S5	DY080706829		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.81
07–25	P1	08IA0500934	MEDIACOM	07/20/08	08/19/08	UTILITIES	65.51
07–28	P1	08IA0500943	IOWA TELECOM	06/12/08	07/10/08	TELECOMMUNICATIONS CHARGES	147.27
08–01	P1	08IA0500954	SPENCER MUNICIPAL UTILITIES	06/09/08	07/10/08	UTILITIES	16.66
08–05	P1	08IA0500956	KNOLOGY	07/24/08	07/24/08	UTILITIES	175.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
08–05	P1	08IA0500959	MIDAMERICAN ENERGY	06/20/08	07/22/08	UTILITIES		152.47
08–08	CO	080808221	CABLE ONE	07/08/08	08/07/08	CANCELED CHECK PER US TREASURY		–213.69
08–11	P1	08IA0500982	FIBERCOMM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		115.15
08–11	P1	08IA0500979	QWEST	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		227.88
08–11	P1	08IA0500980	SPENCER MUNICIPAL UTILITIES	08/01/08	08/31/08	UTILITIES		165.49
08–11	P1	08IA0500981	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		539.25
08–19	P1	08IA0500997	CABLE ONE	08/08/08	09/07/08	UTILITIES		211.59
08–19	P1	08IA0500996	COX BUSINESS SERVICES	08/09/08	09/08/08	UTILITIES		47.27
08–19	P1	08IA0501010	DAVID J EHLER	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		1.34
08–19	P2	HCV0802621	VERIZON WIRELESS	08/15/08	08/15/08	VW 8830 COLOR W/VOICE AND DATA		29.99
08–19	P2	HCV0802621	DO	08/15/08	08/15/08	OVERNIGHT SHIPPING		14.99
08–20	P9	IA0501R0808	BLUFF TOWERS	08/01/08	08/31/08	RENT-COUNCIL BLUFFS		700.00
08–20	P9	IA0504R0808	GARY R. HALVERSON	08/01/08	08/31/08	RENT-SPENCER		200.00
08–20	P9	IA0503R0808	ILD, CORP	08/01/08	08/31/08	RENT-SIOUX CITY		660.00
08–20	P9	IA0505R0808	INTERSTATE POWER & LIGHT CO.	08/01/08	08/31/08	RENT-CRESTON		385.00
08–20	P9	IA0506R0808	REAL ESTATE ASSET, LLC	08/01/08	08/31/08	RENT-STORM LAKE		650.00
08–21	S5	DY080800249		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800888		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		132.50
08–21	S5	DY080803411		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,022.21
08–21	S5	DY080807551		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		17.25
08–21	S5	DY080808772		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.02
08–26	P1	08IA0501018	WAYNE A BRINCKS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		74.55
08–28	S3	08241G00013		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		100.00
08–29	P1	08IA0501028	IOWA TELECOM	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		175.18
08–29	P1	08IA0501029	MEDIACOM	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		65.51
09–02	HR	340252	VERIZON WIRELESS	06/21/08	07/20/08	REFUND; OVERPAYMENT		–127.43
09–05	P1	08IA0501034	FEDERAL EXPRESS CORP	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		24.29
09–05	P1	08IA0501033	SPENCER MUNICIPAL UTILITIES	07/10/08	08/08/08	UTILITIES		14.98
09–08	P1	08IA0501045	MIDAMERICAN ENERGY	07/22/08	08/20/08	UTILITIES		208.52
09–09	P1	08IA0501054	FIBERCOMM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		114.19
09–09	P1	08IA0501063	KNOLOGY	08/24/08	09/23/08	UTILITIES		175.62
09–09	P1	08IA0501058	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		410.30
09–11	P1	08IA0501080	FEDERAL EXPRESS	08/13/08	08/13/08	POSTAGE/MAILING SERVICE		28.80
09–11	P1	08IA0501074	QWEST	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES		226.84
09–11	P1	08IA0501075	SPENCER MUNICIPAL UTILITIES	09/01/08	09/01/08	UTILITIES		166.83
09–17	P1	08IA0501082	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		8.95
09–19	P9	IA0501R0809	BLUFF TOWERS	09/01/08	09/30/08	RENT-COUNCIL BLUFFS		700.00
09–19	P1	08IA05RC912	CABLE ONE	07/08/08	08/07/08	UTILITIES		213.69
09–19	P1	08IA0501091	DO	09/08/08	10/07/08	UTILITIES		211.59
09–19	P9	IA0504R0809	GARY R. HALVERSON	09/01/08	09/30/08	RENT-SPENCER		200.00
09–19	P9	IA0503R0809	ILD, CORP	09/01/08	09/30/08	RENT-SIOUX CITY		660.00
09–19	P9	IA0505R0809	INTERSTATE POWER & LIGHT CO.	09/01/08	09/30/08	RENT-CRESTON		385.00
09–19	P9	IA0506R0809	REAL ESTATE ASSET, LLC	09/01/08	09/30/08	RENT-STORM LAKE		650.00

09–19	P1	08IA0501097	WAYNE A BRINCKS	08/11/08	09/14/08	TELECOMMUNICATIONS CHARGES	74.55
09–24	S5	DY080900245		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900880		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09–24	S5	DY080903320		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	582.78
09–24	S5	DY080907357		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	17.25
09–24	S5	DY080908587		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.72
09–29	P1	08IA0501109	IOWA TELECOM	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	148.58
09–30	S3	08274G00011		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,300.68
		PRINTING AND REPRODUCTION					
07–15	P1	08IA0500901	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	182.45
07–31	S3	08213000074		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–14	P1	08IA0500987	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	640.00
08–28	S3	08241000068		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
08–29	P1	08IA0501027	ACCURATE WORD LLC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION	78.45
						PRINTING AND REPRODUCTION TOTALS:	925.60
		OTHER SERVICES					
07–01	P1	08IA0500857	SANDRA LYNN HANLON	06/23/08	06/23/08	JANITORIAL AND RELATED SERVICE	101.12
07–14	P1	08IA0500882	ALARM PROS,INC.	06/16/08	06/16/08	SECURITY AND RELATED SERVICE	157.50
08–05	P1	08IA0500963	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	EMAIL AND WEB RELATED SERVICES	3,205.59
08–05	P1	08IA0500964	DO	07/14/08	07/14/08	EMAIL AND WEB RELATED SERVICES	3,021.47
08–05	P1	08IA0500965	DO	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	3,185.11
						OTHER SERVICES TOTALS:	9,670.79
		SUPPLIES AND MATERIALS					
07–01	P1	08IA0500853	WILILAM R ANDERSON III	04/08/08	06/18/08	OFFICE SUPPLIES	26.58
07–01	P1	08IA0500856	DO	06/19/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	44.08
07–02	P1	08IA0500874	DAVID J EHLER	06/01/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	7.50
07–02	P1	08IA0500875	DO	05/27/08	05/27/08	OFFICE SUPPLIES	25.09
07–02	P1	08IA0500876	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	8.68
07–02	P1	08IA0500859	WILILAM R ANDERSON III	05/12/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–02	P1	08IA0500866	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	23.33
07–02	P1	08IA0500868	DO	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	85.00
07–02	P1	08IA0500869	DO	06/25/08	06/25/08	OFFICE SUPPLIES	58.68
07–14	P1	08IA0500881	RELIABLE OFFICE SUPPLIES	06/17/08	06/17/08	OFFICE SUPPLIES	57.45
07–14	P1	08IA0500886	SAMANTHA M BARRETT	05/08/08	05/08/08	OFFICE SUPPLIES	18.17
07–15	P1	08IA0500892	BEV'S ON THE RIVER	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	430.56
07–15	P1	08IA0500899	IOWA PRESS CLIPPING BUREAU	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	320.60
07–15	P1	08IA0500890	LAURA HARTMAN	07/06/08	07/07/08	OFFICE SUPPLIES	52.88
07–15	P1	08IA0500894	DO	06/15/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	255.31
07–15	P1	08IA0500891	PERKINS OFFICE SOLUTIONS	07/07/08	07/07/08	OFFICE SUPPLIES	16.99
07–21	P1	08IA0500924	HON. STEVE KING	05/14/08	05/14/08	LEASED AUTO EXPENSE	39.03
07–21	P1	08IA0500927	DO	05/19/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	1,245.85
07–21	P1	08IA0500914	MELANIE FOUNTAIN DAVIS	07/02/08	07/02/08	OFFICE SUPPLIES	83.98
07–21	P1	08IA0500931	S BRENNA FINDLEY	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	783.17
07–21	P1	08IA0500910	SANDRA LYNN HANLON	07/12/08	07/12/08	OFFICE SUPPLIES	14.64
07–21	P1	08IA0500922	WAYNE A BRINCKS	06/06/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	55.00
07–22	P1	08IA0500913	JAKE P BRAUNGER	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	7.98
07–25	P1	08IA0500935	PEGGY A. SIELEMAN	07/14/08	07/14/08	OFFICE SUPPLIES	20.28
07–28	P1	08IA0500940	BRANDON JOHN LERCH	03/12/08	05/23/08	OFFICE SUPPLIES	523.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE KING—Con.								
07–28	P1	08IA0500941	DO	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		162.87
07–28	P1	08IA0500938	HON. STEVE KING	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		85.00
07–28	HR	ACH202494	JAKE P BRAUNGER	07/11/08	07/11/08	ACH PAYMENT RETURN		–7.98
07–28	P1	08IA0500945	WILILAM R ANDERSON III	07/01/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		99.57
07–31	SF	DY080700104		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–2,794.50
07–31	SF	DY080700658		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700188		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,435.77
07–31	HV	08A90300977	HON. STEVE KING	05/19/08	07/10/08	FOOD AND BEVERAGE		1,245.85
07–31	HV	08A90300977	DO	05/19/08	07/10/08	CORR. 7/31/08 DOC #08IA0500927		–1,245.85
08–05	P1	08IA05RW913	JAKE P BRAUNGER	07/11/08	07/11/08	REISSUED CHECK		7.98
08–05	P1	08IA0500960	POLAND SPRING WATER	04/26/08	04/26/08	BOTTLED WATER		98.83
08–05	P1	08IA0500961	DO	05/26/08	05/26/08	BOTTLED WATER		297.25
08–05	P1	08IA0500962	DO	06/26/08	06/26/08	BOTTLED WATER		158.68
08–05	P1	08IA0500957	RELIABLE OFFICE SUPPLIES	07/22/08	07/22/08	OFFICE SUPPLIES		49.99
08–05	P1	08IA0500966	WILILAM R ANDERSON III	05/13/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		29.74
08–05	P1	08IA0500968	DO	06/24/08	06/24/08	OFFICE SUPPLIES		254.47
08–07	P1	08IA0500976	HON. STEVE KING	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		49.95
08–07	P1	08IA0500977	POLAND SPRING WATER	07/26/08	07/26/08	BOTTLED WATER		123.39
08–08	P2	OSS50059	AMERICAN BUSINESS TECHNOLOGY	07/25/08	07/25/08	TONER CARTRIDGES FOR A HP4700		168.35
08–11	P1	08IA0500983	IOWA PRESS CLIPPING BUREAU	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		271.00
08–14	P1	08IA0500989	PERKINS OFFICE SOLUTIONS	08/04/08	08/04/08	OFFICE SUPPLIES		11.27
08–18	P1	08IA0500991	MT. AYR RECORD NEWS	08/31/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		27.50
08–18	P1	08IA0500986	WILILAM R ANDERSON III	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		40.77
08–19	P1	08IA0501012	CRESTON NEWS ADVERTISER	09/25/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–19	P1	08IA0501003	DAVID J EHLER	07/16/08	07/16/08	OFFICE SUPPLIES		124.91
08–19	P1	08IA0501006	DO	07/02/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		14.50
08–19	P1	08IA0501007	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		54.00
08–19	P1	08IA0501011	DO	07/21/08	07/21/08	OFFICE SUPPLIES		6.70
08–19	P1	08IA0501002	THE STORM LAKE TIMES	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		52.95
08–19	P1	08IA0501000	WILILAM R ANDERSON III	08/08/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		85.00
08–21	P1	08IA0501015	OSCEOLA SENTINEL-TRIBUNE	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–26	P1	08IA0501020	WAYNE A BRINCKS	08/06/08	08/06/08	LEASED AUTO EXPENSE		56.38
08–28	HR	340250	NATIONAL JOURNAL GROUP, INC.	01/15/08	01/14/09	REFUND; OVERPAYMENT		–132.14
08–29	P1	08IA0501026	PERKINS OFFICE SOLUTIONS	08/18/08	08/18/08	OFFICE SUPPLIES		36.64
08–31	SF	DY080800112		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–402.50
08–31	SF	DY080800612		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800181		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		915.00
09–03	P2	OSS50152	ALLIANCE MICRO	08/01/08	08/01/08	TAPE CARTRIDGE - FOR DYMO LAB		45.00
09–05	P1	08IA0501035	HON. STEVE KING	07/07/08	07/07/08	LEASED AUTO EXPENSE		384.00
09–05	P1	08IA0501036	DO	07/15/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS		266.35
09–05	P1	08IA0501032	SANDRA LYNN HANLON	08/13/08	08/13/08	OFFICE SUPPLIES		11.29
09–08	P1	08IA0501047	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
09–08	P1	08IA0501044	PEGGY A. SIELEMAN	08/08/08	08/08/08	OFFICE SUPPLIES		4.55

09–08	P1	08IA0501046	WILILAM R ANDERSON III	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	85.00
09–08	P1	08IA0501051	DO	08/13/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	42.33
09–09	P1	08IA0501055	PEGGY A. SIELEMAN	08/29/08	08/29/08	OFFICE SUPPLIES	19.80
09–09	P1	08IA0501066	SAMANTHA M BARRETT	08/22/08	08/22/08	OFFICE SUPPLIES	17.64
09–11	P1	08IA0501067	DAVID J EHLER	08/03/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	13.00
09–11	P1	08IA0501068	DO	08/13/08	08/31/08	OFFICE SUPPLIES	160.42
09–11	P1	08IA0501078	DO	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	86.68
09–11	P1	08IA0501072	IOWA PRESS CLIPPING BUREAU	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	376.60
09–11	P1	08IA0501073	PERKINS OFFICE SOLUTIONS	09/02/08	09/02/08	OFFICE SUPPLIES	111.27
09–11	P1	08IA0501081	THE GAZETTE	09/03/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–19	P1	08IA0501094	WAYNE A BRINCKS	08/12/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS	22.00
09–19	P1	08IA0501098	DO	08/08/08	08/08/08	OFFICE SUPPLIES	8.56
09–29	P1	08IA0501115	DES MOINES REGISTER	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	256.63
09–29	P1	08IA0501087	HON. STEVE KING	08/22/08	08/22/08	OFFICE SUPPLIES	44.93
09–29	P1	08IA0501108	MELANIE FOUNTAIN DAVIS	09/15/08	09/15/08	OFFICE SUPPLIES	87.13
09–29	P1	08IA0501114	PERKINS OFFICE SOLUTIONS	09/15/08	09/15/08	OFFICE SUPPLIES	6.99
09–29	P1	08IA0501111	WILILAM R ANDERSON III	09/09/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	34.38
09–30	SF	DY080900152		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–3,361.75
09–30	SF	DY080900888		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900186		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,509.74
						SUPPLIES AND MATERIALS TOTALS:	7,951.18
		EQUIPMENT					
07–21	P9	OFP08091207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–23	F1	NN000024139	DO	04/07/08	04/07/08	T&M SERVICE	75.00
07–30	S8	MA000812618		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	275.08
08–20	P9	OFP08091208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000818848		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	275.08
09–19	P9	OFP08091209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825060		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	275.08
						EQUIPMENT TOTALS:	7,197.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,868.72
						OFFICE TOTALS:	265,868.72

2007 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	107.44
						FRANKED MAIL TOTALS:	107.44
		PERSONNEL COMPENSATION					
			FINDLEY, S B.	09/01/07	09/01/07	CHIEF OF STAFF	1,159.98
						PERSONNEL COMPENSATION TOTALS:	1,159.98
		TRAVEL					
07–28	P1	08IA0500947	BRANDON JOHN LERCH	12/21/07	01/02/08	PRIVATE AUTO MILEAGE	987.95
07–28	P1	08IA0500948	DO	12/31/07	01/02/08	MEALS ON TRAVEL	16.00
07–28	P1	08IA0500949	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION	10.00
07–28	P1	08IA0500950	DO	12/29/07	01/02/08	LODGING	848.93
08–07	P1	08IA0500975	DO	12/31/07	12/31/07	MEALS ON TRAVEL	18.82
						TRAVEL TOTALS:	1,881.70
		RENT, COMMUNICATION, UTILITIES					
08–04	HR	340232	POSTMASTER	11/30/07	11/30/08	REFUND:OVERPAYMENT	–64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. STEVE KING—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		–64.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,085.12
					OFFICE TOTALS:		3,085.12
2006 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AIRHART,CHAD C	11/01/06	11/30/06	LEGISLATIVE CORRESPONDENT		–91.59
					PERSONNEL COMPENSATION TOTALS:		–91.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–91.59
					OFFICE TOTALS:		–91.59
2008 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	56,249.40	24,763.59
					PERSONNEL COMPENSATION	781,404.51	189,341.64
					PERSONNEL BENEFITS	6,264.88	1,739.45
					TRAVEL	99,584.43	19,996.52
					RENT, COMMUNICATION, UTILITIES	102,677.98	26,300.84
					PRINTING AND REPRODUCTION	72,540.32	32,616.66
					OTHER SERVICES	38,256.65	10,934.10
					SUPPLIES AND MATERIALS	35,137.32	8,242.67
					EQUIPMENT	29,245.88	7,682.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,361.37	321,617.91
					OFFICE TOTALS:	1,221,361.37	321,617.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		722.96
07–31	SF DY080700371		07/20/08	08/01/08	FRANKED MAIL		–37.00
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,882.64
08–31	SF DY080800351		08/20/08	09/01/08	FRANKED MAIL		9.10
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,822.47
09–23	05 8M3828005	DO	08/06/08	08/06/08	FRANKED MAIL		20,391.92
09–30	SF DY080900507		09/20/08	09/30/08	FRANKED MAIL		–28.50
					FRANKED MAIL TOTALS:		24,763.59
PERSONNEL COMPENSATION							
		ASBELL, ROBERT N.	07/01/08	07/31/08	DISTRICT OFFICE MANAGER		4,166.67
		BALDWIN, MONYA	07/01/08	09/30/08	STAFF ASSISTANT/RECEPTIONIST		10,125.00
		BAZEMORE, BRUCE	07/01/08	09/30/08	FIELD REP/CASEWORKER		13,625.01
		BEL, NORAH F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,375.00
		CRAWFORD, CHRISTOPHER K.	07/01/08	09/30/08	PRESS SECRETARY		11,124.99

			DEPRIEST, PATRICIA H.	07/01/08	09/30/08	FIELD REP/CASEWORKER	15,125.01
			ELLIOTT, SHIELA W.	07/01/08	09/30/08	DISTRICT DIRECTOR	15,624.99
			FLOYD, BROOKE A.	07/01/08	09/30/08	CASEWKR/FIELD REPRESENTATIVE	9,999.99
			FORAN, BRIANNA C.	07/01/08	09/30/08	EXECUTIVE ASST/SCHEDULER	11,874.99
			FREE, MYRLENE W.	07/01/08	09/30/08	PART-TIME EMPLOYEE	11,124.99
			GILLEY, MARGARET K.	07/01/08	09/30/08	LEGISLATIVE AIDE	12,375.00
			JOHNSON, CHRISTAN A.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,124.99
			MARTIN,DAVID P	07/01/08	07/31/08	PART-TIME EMPLOYEE	2,000.00
			MCNATT,HEATHER	07/01/08	09/30/08	CHIEF OF STAFF	300.00
			MYERS, ELLA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	1,250.01
			PIGGE, KELLY L.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,625.00
			TABARROK,ALEXANDRA K	07/07/08	09/30/08	PART-TIME EMPLOYEE	7,000.00
			THIGPEN, ALLISON C.	07/01/08	09/30/08	STAFF ASSISTANT	9,375.00
			WALDEN,NATALIE S	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,000.01
			WILSON, CHARLES	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,124.99
						PERSONNEL COMPENSATION TOTALS:	189,341.64
		PERSONNEL BENEFITS					
07–31	S7	08213000109		07/01/08	07/31/08	TRANSIT BENEFITS	579.81
08–31	S7	08244000111		08/01/08	08/31/08	TRANSIT BENEFITS	579.82
09–30	S7	08274000140		09/01/08	09/30/08	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS:	1,739.45
		TRAVEL					
07–10	P1	08GA0100598	ALLISON C. THIGPEN	04/01/08	06/24/08	PRIVATE AUTO MILEAGE	105.04
07–10	P1	08GA0100611	BRIANNA FORAN	06/17/08	06/17/08	LOCAL TRANSPORTATION	65.00
07–10	P1	08GA0100612	DO	06/16/08	06/16/08	MEALS ON TRAVEL	30.53
07–10	P1	08GA0100601	BRUCE BAZEMORE	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	260.02
07–10	P1	08GA0100607	DO	06/24/08	06/25/08	LOCAL TRANSPORTATION	4.00
07–10	P1	08GA0100608	CHARLES WILSON	06/17/08	06/30/08	MEALS ON TRAVEL	89.00
07–10	P1	08GA0100609	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	3.00
07–10	P1	08GA0100606	CHRISTAN A. JOHNSON	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	211.80
07–10	P1	08GA0100605	CHRISTOPHER KELLY CRAWFORD	04/24/08	06/27/08	PRIVATE AUTO MILEAGE	282.80
07–10	P1	08GA0100613	HEATHER MCNATT	06/24/08	06/24/08	LOCAL TRANSPORTATION	9.50
07–10	P1	08GA0100602	MYRLENE W FREE	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	11.97
07–10	P1	08GA0100600	PATRICIA H DEPRIEST	06/12/08	06/20/08	PRIVATE AUTO MILEAGE	15.40
07–10	P1	08GA0100599	SHIELA W ELLIOTT	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	86.36
07–17	P1	08GA0100631	ALLISON C. THIGPEN	07/08/08	07/08/08	LOCAL TRANSPORTATION	4.00
07–17	P1	08GA0100632	DO	07/08/08	07/08/08	GASOLINE	30.02
07–17	P1	08GA0100625	BRIANNA FORAN	06/30/08	07/07/08	PRIVATE AUTO MILEAGE	340.88
07–17	P1	08GA0100627	BROOKE ANN FLOYD	06/04/08	06/17/08	PRIVATE AUTO MILEAGE	300.98
07–17	P1	08GA0100628	DO	04/21/08	06/26/08	MEALS ON TRAVEL	100.12
07–17	P1	08GA0100629	DO	06/24/08	06/27/08	LOCAL TRANSPORTATION	59.60
07–17	P1	08GA0100634	BRUCE BAZEMORE	06/06/08	06/26/08	PRIVATE AUTO MILEAGE	289.67
07–17	P1	08GA0100626	CHARLES WILSON	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	225.23
07–17	P1	08GA0100633	MARGARET KELLY GILLEY	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	32.32
07–17	P1	08GA0100630	NATALIE S WALDEN	06/02/08	06/20/08	PRIVATE AUTO MILEAGE	293.91
07–24	P1	08GA0100636	DO	06/27/08	06/30/08	PRIVATE AUTO MILEAGE	404.00
07–28	P1	08GA0100637	CHRISTOPHER KELLY CRAWFORD	06/13/08	07/13/08	LOCAL TRANSPORTATION	51.25
07–28	P1	08GA0100638	DO	07/08/08	07/13/08	GASOLINE	100.00
07–28	P1	08GA0100639	DO	07/05/08	07/13/08	MEALS ON TRAVEL	97.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
07–28	P1	08GA0100650	CITIBANK GOV CARD SERVICE	06/02/08	06/26/08	A/F TO/FROM DIST STAFF		3,184.50
07–28	P1	08GA0100640	HON. JACK KINGSTON	05/15/08	06/12/08	MEALS ON TRAVEL		10.27
07–28	P1	08GA0100644	DO	06/05/08	06/07/08	LOCAL TRANSPORTATION		65.00
08–05	P1	08GA0100674	BROOKE ANN FLOYD	06/26/08	06/26/08	LODGING		179.00
08–05	P1	08GA0100677	DO	06/26/08	07/18/08	MEALS ON TRAVEL		46.99
08–05	P1	08GA0100678	KELLY L. PIGGE	02/07/08	03/17/08	PRIVATE AUTO MILEAGE		430.34
08–05	P1	08GA0100679	DO	03/19/08	06/13/08	PRIVATE AUTO MILEAGE		659.53
08–05	P1	08GA0100673	VIDALIA AVIATION SERVICES	07/04/08	07/04/08	DIST AIRFARE		712.00
08–08	P1	08GA0100688	BROOKE ANN FLOYD	07/30/08	07/31/08	MEALS ON TRAVEL		63.44
08–11	P1	08GA0100689	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		933.24
08–11	P1	08GA0100691	BRUCE BAZEMORE	06/30/08	07/28/08	PRIVATE AUTO MILEAGE		40.40
08–11	P1	08GA0100690	CHRISTAN A. JOHNSON	07/01/08	07/22/08	PRIVATE AUTO MILEAGE		337.09
08–14	P1	08GA0100693	CHARLES WILSON	07/04/08	07/16/08	PRIVATE AUTO MILEAGE		138.88
08–14	P1	08GA0100696	NATALIE S WALDEN	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		376.23
08–14	P1	08GA0100695	PATRICIA H DEPRIEST	07/15/08	07/24/08	PRIVATE AUTO MILEAGE		171.70
08–14	P1	08GA0100694	SHIELA W ELLIOTT	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		222.20
08–15	P1	08GA0100692	KELLY L. BENNETT	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		335.02
08–19	P1	08GA0100698	ALEXANDRA K TABARROK	07/10/08	07/29/08	PRIVATE AUTO MILEAGE		280.68
08–19	P1	08GA0100699	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION		56.00
08–19	P1	08GA0100700	DO	07/30/08	07/31/08	MEALS ON TRAVEL		41.89
08–22	P1	08GA0100710	CITIBANK GOV CARD SERVICE	06/24/08	07/21/08	TRAVEL SUBSISTENCE		5,129.50
08–22	P1	08GA0100707	NORAH BEL	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		29.90
08–26	P1	08GA0100717	HON. JACK KINGSTON	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		118.17
08–26	P1	08GA0100718	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION		7.00
08–26	P1	08GA0100719	DO	05/13/08	08/01/08	MEALS ON TRAVEL		92.58
08–26	P1	08GA0100722	MARGARET KELLY GILLEY	08/12/08	08/19/08	CAR RENTAL		334.77
08–26	P1	08GA0100723	DO	08/15/08	08/19/08	GASOLINE		125.19
08–26	P1	08GA0100724	DO	08/12/08	08/14/08	MEALS ON TRAVEL		51.64
08–26	P1	08GA0100721	NORAH BEL	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		34.63
09–02	P1	08GA0100720	HON. JACK KINGSTON	06/24/08	07/26/08	A/F TO/FROM DIST		297.00
09–11	P1	08GA0100735	BROOKE ANN FLOYD	08/04/08	08/28/08	PRIVATE AUTO MILEAGE		193.64
09–11	P1	08GA0100741	DO	08/26/08	08/27/08	MEALS ON TRAVEL		29.00
09–11	P1	08GA0100750	DO	09/02/08	09/02/08	MEALS ON TRAVEL		13.50
09–11	P1	08GA0100733	BRUCE BAZEMORE	07/31/08	08/22/08	PRIVATE AUTO MILEAGE		82.49
09–11	P1	08GA0100743	DO	08/19/08	08/19/08	LOCAL TRANSPORTATION		3.00
09–11	P1	08GA0100737	CHRISTAN A. JOHNSON	08/05/08	08/29/08	PRIVATE AUTO MILEAGE		325.20
09–11	P1	08GA0100739	HEATHER MCNATT	08/25/08	08/25/08	LOCAL TRANSPORTATION		7.00
09–11	P1	08GA0100736	NATALIE S WALDEN	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		749.97
09–11	P1	08GA0100744	DO	08/19/08	08/20/08	MEALS ON TRAVEL		54.97
09–11	P1	08GA0100734	PATRICIA H DEPRIEST	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		29.25
09–29	P1	08GA0100792	MARGARET KELLY GILLEY	09/16/08	09/16/08	PRIVATE AUTO MILEAGE		37.44
09–29	P1	08GA0100793	NORAH BEL	08/25/08	09/11/08	PRIVATE AUTO MILEAGE		38.26
09–29	P1	08GA0100790	VIDALIA AVIATION SERVICES	08/30/08	08/30/08	A/F TO & FROM DIST		424.50
							TRAVEL TOTALS:	19,996.52

RENT, COMMUNICATION, UTILITIES

07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL	5.60
07–03	CB	NW807021936	DO	01/08/08	01/08/08	OVERNIGHT MAIL	33.60
07–03	CB	NW807021936	DO	06/25/08	06/25/08	OVERNIGHT MAIL	12.96
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	30.50
07–10	P1	08GA0100621	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	344.72
07–10	P1	08GA0100620	MCI	05/15/08	06/13/08	TELECOMMUNICATIONS CHARGES	44.97
07–10	P1	08GA0100617	SCANA ENERGY	05/08/08	06/09/08	UTILITIES	65.84
07–10	P1	08GA0100618	DO	05/08/08	06/09/08	UTILITIES	39.48
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	18.30
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL	141.14
07–17	CB	NW807161951	DO	06/14/08	06/14/08	OVERNIGHT MAIL	6.31
07–18	S4	08200001061		06/01/08	06/30/08	RECORDING (TRANSFER)	262.63
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	18.30
07–21	P9	GA0101R0807	WEST ECK PARTNERS, LP	07/01/08	07/31/08	RENT-SAVANNAH	1,677.00
07–23	S5	DY080700199		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700858		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080702641		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,449.40
07–23	S5	DY080705823		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
07–23	S5	DY080706728		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	471.16
07–23	P2	HCV0802453	VERIZON WIRELESS	07/06/08	07/06/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
07–23	P2	HCV0802453	DO	07/06/08	07/06/08	FEDEX OVERNIGHT	14.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL	7.58
07–25	CB	NW807232012	DO	06/21/08	06/21/08	OVERNIGHT MAIL	166.56
07–28	P1	08GA0100648	AT & T	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	475.51
07–28	P1	08GA0100656	COMCAST	07/11/08	08/10/08	UTILITIES	56.34
07–28	P1	08GA0100657	DO	07/08/08	08/07/08	UTILITIES	59.08
07–28	P1	08GA0100646	MEDICACOM	07/08/08	08/08/08	UTILITIES	70.68
07–28	P1	08GA0100655	UPS	06/17/08	06/17/08	POSTAGE/MAILING SERVICE	53.58
07–28	P1	08GA0100658	VERIZON WIRELESS	05/23/08	06/20/08	TELECOMMUNICATIONS CHARGES	707.02
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	30.11
07–29	P2	HCV0802501	VERIZON WIRELESS	07/08/08	07/08/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
07–29	P2	HCV0802501	DO	07/08/08	07/08/08	FEDEX OVERNIGHT	14.99
07–31	S6	GA2515R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT VALDOSTA	763.00
07–31	S6	GA3574R0807	DO	07/01/08	07/31/08	GSA RENT BRUNSWICK	1,150.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL	5.84
07–31	CB	NW807301931	DO	07/25/08	07/25/08	OVERNIGHT MAIL	128.30
07–31	CB	NW807301931	DO	07/23/08	07/23/08	OVERNIGHT MAIL	7.63
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL	45.94
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	35.43
08–05	P1	08GA0100660	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	369.25
08–05	P1	08GA0100662	DO	06/02/08	06/29/08	TELECOMMUNICATIONS CHARGES	322.15
08–05	P1	08GA0100666	GEORGIA POWER	06/04/08	07/07/08	UTILITIES	246.67
08–05	P1	08GA0100667	DO	06/04/08	07/07/08	UTILITIES	183.24
08–05	P1	08GA0100670	SCANA ENERGY	06/09/08	07/10/08	UTILITIES	49.48
08–07	P1	08GA0100671	DO	06/09/08	07/10/08	UTILITIES	75.01
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL	116.76
08–07	CB	NW808061951	DO	06/25/08	06/25/08	OVERNIGHT MAIL	14.30
08–07	CB	NW808061951	DO	06/25/08	06/25/08	OVERNIGHT MAIL	56.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
08–08	P1	08GA0100685	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		276.34
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		46.69
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		229.54
08–14	P2	HCV0802651	VERIZON WIRELESS	08/12/08	08/12/08	BLACKBERRY 8830 W/ VOICE AND D		29.99
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		29.72
08–20	P9	GA0101R0808	WEST ECK PARTNERS, LP	08/01/08	08/31/08	RENT-SAVANNAH		1,677.00
08–21	S5	DY080800204		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800851		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080803049		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,732.81
08–21	S5	DY080807529		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.55
08–21	S5	DY080808624		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		526.02
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		55.15
08–21	CB	NW808201855	DO	08/13/08	08/13/08	OVERNIGHT MAIL		10.66
08–22	P1	08GA0100706	AT & T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		349.76
08–22	P1	08GA0100711	DO	07/28/08	08/25/08	TELECOMMUNICATIONS CHARGES		474.46
08–22	P1	08GA0100708	CHATHAM COUNTY FINANCE	04/22/08	06/24/08	UTILITIES		25.57
08–22	P1	08GA0100709	DO	04/22/08	06/24/08	UTILITIES		25.57
08–22	P1	08GA0100705	COMCAST	08/11/08	09/10/08	UTILITIES		67.01
08–22	P1	08GA0100712	DO	08/08/08	09/07/08	UTILITIES		54.09
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		23.62
08–22	P1	08GA0100701	MEDICACOM	07/08/08	08/08/08	UTILITIES		70.68
08–22	P1	08GA0100714	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE		2.68
08–22	P1	08GA0100713	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		820.88
08–26	P1	08GA0100729	GEORGIA POWER	07/07/08	08/05/08	UTILITIES		206.72
08–26	P1	08GA0100730	DO	07/07/08	08/05/08	UTILITIES		218.88
08–26	P1	08GA0100728	SCANA ENERGY	07/10/08	08/08/08	UTILITIES		39.48
08–28	S6	GA2515R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT VALDOSTA		763.00
08–28	S6	GA3574R0808	DO	08/01/08	08/31/08	GSA RENT BRUNSWICK		1,150.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL		60.11
08–28	CB	NW808271845	DO	08/20/08	08/20/08	OVERNIGHT MAIL		6.12
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		44.43
09–02	P1	08GA0100727	SCANA ENERGY	07/10/08	08/08/08	UTILITIES		76.17
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL		8.50
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL		5.33
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		24.88
09–10	P2	HCV0802758	VERIZON WIRELESS	08/19/08	08/19/08	FEDEX OVERNIGHT		14.99
09–11	P1	08GA0100746	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		340.38
09–11	P1	08GA0100747	MCI	07/16/08	08/13/08	TELECOMMUNICATIONS CHARGES		70.75
09–11	CB	NW809101852	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL		50.81
09–11	CB	NW809101852	DO	09/04/08	09/04/08	OVERNIGHT MAIL		31.59
09–11	P1	08GA0100745	UPS	07/31/08	07/31/08	POSTAGE/MAILING SERVICE		16.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		12.20
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL		4.78

09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL	22.66
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL	10.66
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	23.35
09–19	P9	GA0101R0809	WEST ECK PARTNERS, LP	09/01/08	09/30/08	RENT-SAVANNAH	1,677.00
09–24	S5	DY080900203		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09–24	S5	DY080900843		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080902965		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,733.62
09–24	S5	DY080907335		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
09–24	S5	DY080908439		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	532.38
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	19.55
09–29	S6	GA2515R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT VALDOSTA	763.00
09–29	S6	GA3574R0809	DO	09/01/08	09/30/08	GSA RENT BRUNSWICK	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,300.84
		PRINTING AND REPRODUCTION					
07–10	P1	08GA0100619	ACCURATE WORD LLC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION	33.45
07–18	P1	08GA0100603	CONSTITUENT SERVICES INC 2	03/10/08	03/10/08	ADVERTISING	2,773.85
07–28	P1	08GA0100649	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	312.55
07–28	P1	08GA0100647	CONSTITUENT SERVICES INC 2	07/16/08	07/16/08	ADVERTISING	100.00
07–28	P1	08GA0100654	IMAGES, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	240.00
08–05	P1	08GA0100672	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION	33.45
08–26	P1	08GA0100716	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION	37.45
08–28	S3	08241000056		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	51.80
09–05	P5	8M3828005	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#5	27,525.00
09–16	P1	08GA0100748	IMAGES, INC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION	1,484.41
09–30	S3	08274000040		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	32,616.66
		OTHER SERVICES					
07–10	P1	08GA0100622	ADFERO GROUP LLC 2	04/01/07	06/30/08	EMAIL AND WEB RELATED SERVICES	660.75
07–10	P1	08GA0100623	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07–21	P9	OFP07310A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
07–29	P1	08GA0100659	NETLINK AVE COMPUTER AND INTER	04/21/08	04/21/08	SERVICE CONTRACT	100.00
07–31	S6	GA2515S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY VALDOSTA	44.58
07–31	S6	GA3574S0807	DO	07/01/08	07/31/08	SECURITY BRUNSWICK	61.84
08–05	P1	08GA0100668	CLEAN SWEEP	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	350.00
08–05	P1	08GA0100661	PEACHTREE PEST CONTROL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	30.00
08–08	P1	08GA0100682	HANCOCK ASKEW & CO.	07/21/08	07/21/08	SERVICE CONTRACT	1,500.00
08–08	P1	08GA0100680	PEACHTREE PEST CONTROL CO, INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	30.00
08–13	P1	08GA0100683	NETLINK AVE	07/29/08	07/30/08	SERVICE CONTRACT	500.00
08–20	P9	OFP07310A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
08–22	P1	08GA0100702	CLEAN SWEEP	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	350.00
08–28	S6	GA2515S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY VALDOSTA	44.58
08–28	S6	GA3574S0808	DO	08/01/08	08/31/08	SECURITY BRUNSWICK	61.55
09–16	P1	08GA0100749	SAVANNAH-PEACHTREE PEST	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	30.00
09–19	P9	OFP07310A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
09–29	S6	GA2515S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY VALDOSTA	44.58
09–29	S6	GA3574S0809	DO	09/01/08	09/30/08	SECURITY BRUNSWICK	61.22
						OTHER SERVICES TOTALS:	10,934.10
		SUPPLIES AND MATERIALS					
07–10	P1	08GA0100614	HON. JACK KINGSTON	06/25/08	06/25/08	OFFICE SUPPLIES	60.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JACK KINGSTON—Con.								
07–10	P1	08GA0100610	PATRICIA H DEPRIEST	06/09/08	06/09/08	OFFICE SUPPLIES		30.22
07–10	P1	08GA0100616	RAWSON CLIPPING SERVICE, INC.	04/30/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		246.00
07–10	P1	08GA0100615	SOUTH GA BUSINESS PRODUCTS INC	04/30/08	04/30/08	OFFICE SUPPLIES		1,078.76
07–10	P1	08GA0100624	WAYCROSS JOURNAL HERALD	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		97.78
07–28	P1	08GA0100652	BRYAN CO NEWS	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL		44.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER		72.90
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08GA0100641	HON. JACK KINGSTON	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		235.00
07–28	P1	08GA0100642	DO	06/30/08	06/30/08	OFFICE SUPPLIES		59.95
07–28	P1	08GA0100643	DO	06/04/08	07/16/08	OFFICE SUPPLIES		384.74
07–28	P1	08GA0100645	HSBC BUSINESS SOLUTIONS	05/21/08	07/10/08	OFFICE SUPPLIES		283.36
07–28	P1	08GA0100651	METRO MONITOR INC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		75.00
07–28	P1	08GA0100653	THE BLACKSHEAR TIMES	07/14/08	07/13/09	PUBLICATION/REFERENCE MATERIAL		35.00
07–31	SF	DY080700094		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–134.25
07–31	SF	DY080700648		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700144		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		843.88
08–05	P1	08GA0100676	BROOKE ANN FLOYD	07/18/08	07/18/08	OFFICE SUPPLIES		7.17
08–05	P1	08GA0100669	BUSINESS SUPPLY CENTER	04/15/08	04/15/08	OFFICE SUPPLIES		1,379.65
08–05	P1	08GA0100663	LEADERSHIP DIRECTORIES, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–05	P1	08GA0100665	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		474.25
08–05	P1	08GA0100675	SHIELA W ELLIOTT	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		245.73
08–05	P1	08GA0100664	VIP OFFICE FURNITURE CENTER	07/21/08	07/21/08	OFFICE SUPPLIES		1,391.02
08–08	P1	08GA0100681	CAPITOL HOST	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		150.00
08–08	P1	08GA0100686	HEATHER MCNATT	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		92.88
08–08	P1	08GA0100687	HON. JACK KINGSTON	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		45.56
08–08	P1	08GA0100684	THE TELFAIR ENTERPRISE	08/09/08	08/08/09	PUBLICATION/REFERENCE MATERIAL		33.00
08–14	P1	08GA0100697	NATALIE S WALDEN	07/04/08	07/04/08	OFFICE SUPPLIES		6.77
08–19	HV	08A90301031	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/10/09	CORR. 8/19/08 DOC #08GA0100354		–2,375.00
08–22	P1	08GA0100703	VIP OFFICE FURNITURE CENTER	08/13/08	08/13/08	OFFICE SUPPLIES		153.33
08–22	P1	08GA0100704	DO	08/14/08	08/14/08	OFFICE SUPPLIES		29.72
08–26	P1	08GA0100726	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		475.25
08–26	P1	08GA0100725	METRO MONITOR INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		250.00
08–31	SF	DY080800101		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		52.00
08–31	SF	DY080800601		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		12.15
08–31	S1	DY080800141		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		10.00
09–02	P1	08GA0100731	GOLDEN ISLES OFFICE EQUIP.	07/09/08	07/09/08	OFFICE SUPPLIES		57.96
09–02	P1	08GA0100732	DO	07/24/08	07/24/08	OFFICE SUPPLIES		89.00
09–02	P1	08GA0100715	WAYCROSS JOURNAL HERALD	08/01/08	08/30/08	PUBLICATION/REFERENCE MATERIAL		4.00
09–11	P1	08GA0100740	BROOKE ANN FLOYD	08/05/08	08/05/08	OFFICE SUPPLIES		27.00
09–11	P1	08GA0100751	DO	07/23/08	07/23/08	OFFICE SUPPLIES		39.77
09–11	P1	08GA0100738	HEATHER MCNATT	08/26/08	08/26/08	OFFICE SUPPLIES		11.94
09–12	P1	08GA0100742	PATRICIA H DEPRIEST	07/20/08	07/20/08	OFFICE SUPPLIES		28.24

09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER		93.87
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–29	P1	08GA0100791	BRIANNA FORAN	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		84.63
09–29	P1	08GA0100789	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		474.25
09–29	P1	08GA0100787	METRO MONITOR INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		250.00
09–29	P1	08GA0100788	RAWSON CLIPPING SERVICE, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		112.50
09–30	SF	DY080900139		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–126.25
09–30	SF	DY080900875		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900143		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		820.30
						SUPPLIES AND MATERIALS TOTALS:		8,242.67
		EQUIPMENT						
07–21	P9	OFP08091307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813832		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		377.50
07–30	S8	PL000817889		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		241.94
08–20	P9	OFP08091308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819315		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		377.50
08–28	S8	PL000824103		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		250.00
09–19	P9	OFP08091309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825528		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		377.50
09–26	S8	PL000830326		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		250.00
						EQUIPMENT TOTALS:		7,682.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,617.91
						OFFICE TOTALS:		321,617.91

2007 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		396.94
						FRANKED MAIL TOTALS:		396.94
		RENT, COMMUNICATION, UTILITIES						
07–10	HR	340215	VERIZON WIRELESS	09/23/07	10/22/07	REFUND; PAYMENT ERROR		–156.47
						RENT, COMMUNICATION, UTILITIES TOTALS:		–156.47
		SUPPLIES AND MATERIALS						
08–19	HV	08A90301031	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/10/09	PUBLICATIONS		2,375.00
						SUPPLIES AND MATERIALS TOTALS:		2,375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,615.47
						OFFICE TOTALS:		2,615.47

2008 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	147,683.01	44,262.65
PERSONNEL COMPENSATION	735,961.20	168,283.33
PERSONNEL BENEFITS	2,864.47	763.40
TRAVEL	25,142.26	5,953.85
RENT, COMMUNICATION, UTILITIES	119,196.51	31,168.74
PRINTING AND REPRODUCTION	115,365.06	27,808.90
OTHER SERVICES	35,070.87	9,060.00
SUPPLIES AND MATERIALS	45,630.81	7,207.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK STEVEN KIRK—Con.								
						EQUIPMENT	28,503.72	7,939.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,417.91	302,447.28
						OFFICE TOTALS:	1,255,417.91	302,447.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		643.15
07–30	OP	8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		155.64
07–30	05	8M3829522	DO	06/12/08	06/12/08	FRANKED MAIL		164.65
07–31	SF	DY080700387		07/20/08	08/01/08	FRANKED MAIL		–29.65
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		214.38
08–26	05	8M3829528	DO	07/21/08	07/23/08	FRANKED MAIL		38,302.14
08–26	05	8M3829533	DO	07/24/08	07/24/08	FRANKED MAIL		276.59
08–26	05	8M3829535	DO	07/30/08	07/30/08	FRANKED MAIL		417.03
08–26	05	8M3829537	DO	07/18/08	07/18/08	FRANKED MAIL		297.31
08–26	05	8M3829538	DO	07/14/08	07/14/08	FRANKED MAIL		120.87
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		76.63
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,507.95
09–23	05	8M3829536	DO	08/04/08	08/04/08	FRANKED MAIL		943.74
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		203.07
09–30	SF	DY080900527		09/20/08	09/30/08	FRANKED MAIL		–30.85
						FRANKED MAIL TOTALS:		44,262.65
		PERSONNEL COMPENSATION						
			ABBOTT,MATTHEW JOHN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,499.99
			ANDERSON, JODIE R.	07/01/08	09/30/08	SCHEDULER		13,500.00
			BARRETT,NICOLE K	07/01/08	09/30/08	STAFF ASSISTANT		6,000.00
			FIELD,ANDREW C	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		7,500.00
			GOLDBERG, RICHARD A.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		5,950.00
			HIRSCH,RANDALL E	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			HOFFMAN, ANDRIA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,483.33
			KELLY, EDWARD	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		16,250.01
			MAGNUSON, PATRICK	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			MCCARTHY, SHAUNA	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			MCGRATH, J E.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,499.99
			MUNSON,LESTER E	07/01/08	09/30/08	CHIEF OF STAFF		3,249.99
			RADOGNO, LISA	07/01/08	09/30/08	SCHEDULER		10,500.00
			SWEET, SUSAN T.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		11,750.01
			TIDERMAN,PATRICK	07/07/08	09/30/08	DISTRICT REPRESENTATIVE.		5,600.00
			VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		3,249.99
			WINTERS,AARON R	07/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR		14,499.99
						PERSONNEL COMPENSATION TOTALS:		168,283.33
		PERSONNEL BENEFITS						
07–31	S7	08213000143		07/01/08	07/31/08	TRANSIT BENEFITS		254.46

08-31	S7	08244000141		08/01/08	08/31/08	TRANSIT BENEFITS	254.47
09-30	S7	08274000165		09/01/08	09/30/08	TRANSIT BENEFITS	254.47
						PERSONNEL BENEFITS TOTALS:	763.40
		TRAVEL					
07-03	P1	08IL1000372	ANDREW C FIELD	06/09/08	06/16/08	PRIVATE AUTO MILEAGE	47.50
07-03	P1	08IL1000366	ERIC ELK	06/11/08	06/12/08	A/F CHI/DC/CHI #4009	327.01
07-03	P1	08IL1000367	DO	06/11/08	06/12/08	LODGING	456.86
07-03	P1	08IL1000368	DO	05/09/08	06/13/08	LOCAL TRANSPORTATION	103.00
07-03	P1	08IL1000373	JOYCE EILEEN MCGRATH	06/09/08	06/17/08	PRIVATE AUTO MILEAGE	30.30
07-03	P1	08IL1000374	MATTHEW ABBOTT	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	62.35
07-11	P1	08IL1000380	RANDALL E HIRSCH	07/01/08	07/06/08	A/F DC/DIST/DC #1288	327.01
07-25	P1	08IL1000393	ANDREW C FIELD	06/16/08	06/16/08	LOCAL TRANSPORTATION	17.00
07-25	P1	08IL1000398	CITIBANK GOV CARD SERVICE	06/07/08	06/29/08	TRAVEL SUBSISTENCE	1,308.04
07-25	P1	08IL1000386	JOYCE EILEEN MCGRATH	06/23/08	07/08/08	PRIVATE AUTO MILEAGE	20.20
07-25	P1	08IL1000385	MATTHEW ABBOTT	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	22.68
07-29	P1	08IL1000399	HON. MARK STEVEN KIRK	07/17/08	07/17/08	LOCAL TRANSPORTATION	30.00
07-29	P1	08IL1000402	RICHARD A. GOLDBERG	06/30/08	07/18/08	LOCAL TRANSPORTATION	34.00
07-29	P1	08IL1000403	DO	06/30/08	07/18/08	A/F DC-CHI-DC 8203 GOLDBERG	337.00
08-05	P1	08IL1000407	AARON WINTERS	05/27/08	07/14/08	PRIVATE AUTO MILEAGE	309.80
08-05	P1	08IL1000412	ANDREW C FIELD	07/08/08	07/14/08	PRIVATE AUTO MILEAGE	45.39
08-05	P1	08IL1000404	PATRICK R MAGNUSON	07/12/08	07/14/08	A/F DC/CHI/DC #7865	347.00
08-05	P1	08IL1000405	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	16.00
08-29	P1	08IL1000428	CITIBANK GOV CARD SERVICE	07/07/08	07/24/08	A/F TO/FROM DIST MBR (5)	1,398.00
08-29	P1	08IL1000429	DO	07/19/08	07/22/08	TRAVEL SUBSISTENCE	327.34
09-08	P1	08IL1000437	AARON WINTERS	07/31/08	07/31/08	LOCAL TRANSPORTATION	31.00
09-08	P1	08IL1000439	ANDREW C FIELD	07/18/08	08/06/08	PRIVATE AUTO MILEAGE	74.84
09-08	P1	08IL1000431	EDWARD KELLY	07/24/08	07/24/08	LOCAL TRANSPORTATION	30.00
09-08	P1	08IL1000440	MATTHEW ABBOTT	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	21.21
09-08	P1	08IL1000441	PATRICK R MAGNUSON	08/21/08	08/21/08	LOCAL TRANSPORTATION	20.00
09-26	P1	08IL1000461	CITIBANK GOV CARD SERVICE	08/05/08	08/07/08	TRAVEL SUBSISTENCE	210.32
						TRAVEL TOTALS:	5,953.85
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08IL1000370	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	66.51
07-08	P1	08IL1000376	RESEARCH IN MOTION CORPORATION	06/08/08	06/08/08	TELECOMMUNICATIONS CHARGES	47.79
07-11	P1	08IL1000379	COMMONWEALTH EDISON	05/19/08	06/19/08	UTILITIES	306.84
07-11	P1	08IL1000377	LESTER E MUNSON III	06/06/08	06/06/08	POSTAGE/MAILING SERVICE	24.90
07-21	P9	IL1001R0807	COUNTY OF LAKE	07/01/08	07/31/08	RENT-WAUKEGAN	538.63
07-21	P9	IL1004R0807	JONES LANG LASALLE AMERICAS	07/01/08	07/31/08	RENT-NORTHBROOK	6,550.00
07-21	P1	08IL1000381	VERIZON WIRELESS	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	225.44
07-23	S5	DY080700263		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07-23	S5	DY080700908		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07-23	S5	DY080703018		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,046.15
07-23	S5	DY080705858		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.07
07-23	S5	DY080706892		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	71.60
07-25	P1	08IL1000382	ATT	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	25.03
07-25	P1	08IL1000384	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	878.03
07-25	P1	08IL1000397	DIRECTV	07/10/08	08/09/08	UTILITIES	46.97
07-29	P1	08IL1000401	BLACKBERRY	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	47.79
08-05	P1	08IL1000413	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	63.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK STEVEN KIRK—Con.								
08–05	P1	08IL1000406	UPS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		5.33
08–11	P1	08IL1000416	COMMONWEALTH EDISON	06/19/08	07/21/08	UTILITIES		320.80
08–11	P1	08IL1000419	LESTER E MUNSON III	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		102.03
08–11	P1	08IL1000418	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE		13.83
08–18	P1	08IL1000421	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		446.68
08–18	P1	08IL1000422	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		118.92
08–20	P9	IL1001R0808	COUNTY OF LAKE	08/01/08	08/31/08	RENT-WAUKEGAN		538.63
08–20	P9	IL1004R0808	JONES LANG LASALLE AMERICAS	08/01/08	08/31/08	RENT-NORTHBROOK		6,550.00
08–21	S5	DY080800263		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800901		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080803559		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,031.69
08–21	S5	DY080807564		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.07
08–21	S5	DY080808863		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		104.99
08–29	P1	08IL1000424	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		838.95
08–29	P1	08IL1000430	DIRECTV	08/10/08	09/09/08	UTILITIES		49.97
08–29	P1	08IL1000425	UPS	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		7.16
08–29	P1	08IL1000427	VERIZON WIRELESS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		105.15
09–08	P1	08IL1000436	AARON WINTERS	08/06/08	08/06/08	EQUIPMENT RENTAL		70.20
09–08	P1	08IL1000443	LAKE COUNTY COUNCIL	08/08/08	08/08/08	TEMPORARY SPACE RENTAL		225.00
09–08	P1	08IL1000444	RESEARCH IN MOTION CORPORATION	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		47.79
09–17	P1	08IL1000449	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		62.76
09–17	P1	08IL1000446	COMMONWEALTH EDISON	07/21/08	08/19/08	UTILITIES		275.50
09–17	P1	08IL1000447	WINNETKA COMMUNITY HOUSE	08/18/08	08/18/08	TEMPORARY SPACE RENTAL		150.00
09–19	P9	IL1001R0809	COUNTY OF LAKE	09/01/08	09/30/08	RENT-WAUKEGAN		538.63
09–19	P9	IL1004R0809	JONES LANG LASALLE AMERICAS	09/01/08	09/30/08	RENT-NORTHBROOK		6,550.00
09–24	S5	DY080900259		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900893		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080903467		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		913.52
09–24	S5	DY080907370		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.07
09–24	S5	DY080908673		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.78
09–26	P1	08IL1000462	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		854.78
09–26	P1	08IL1000450	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		105.17
09–30	S3	08274G00012		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,168.74
		PRINTING AND REPRODUCTION						
07–21	P5	8M3829522	FAULKNER STRATEGIES, LLC	06/09/08	06/09/08	MASSPRINTING#22		1,893.50
07–25	P1	08IL1000383	CONSTITUTENT TOWN-HALL SERVICE	03/27/08	03/27/08	ADVERTISING		2,624.18
07–25	P1	08IL1000396	DO	06/10/08	06/10/08	ADVERTISING		2,559.67
07–29	P1	08IL1000400	DO	06/25/08	06/25/08	ADVERTISING		2,995.45
08–29	P1	08IL1000426	ACCURATE WORD LLC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION		38.95
09–04	P5	8M3829519	KORZENOWSKI DESIGN	06/11/08	06/11/08	MASSPRINTING#19		13,741.00
09–08	P1	08IL1000442	ACCURATE WORD LLC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION		38.95
09–12	P5	8M3829533	FAULKNER STRATEGIES, LLC	07/30/08	07/30/08	MASSPRINTING#33		3,874.20

09–30	S3	08274000060		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	27,808.90
		OTHER SERVICES					
07–11	P1	08IL1000378	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–21	P9	OFP07343A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–11	P1	08IL1000414	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–11	P1	08IL1000415	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	750.00
08–11	P1	08IL1000417	DO	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	750.00
08–20	P9	OFP07343A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–18	P1	08IL1000448	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–19	P9	OFP07343A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	9,060.00
		SUPPLIES AND MATERIALS					
07–03	P1	08IL1000371	EDWARD KELLY	06/13/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS	125.43
07–03	P1	08IL1000369	ERIC ELK	06/08/08	06/08/08	OFFICE SUPPLIES	7.51
07–03	P1	08IL1000375	PADDOCK PUBLICATIONS	05/14/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	39.60
07–25	P1	08IL1000390	AARON WINTERS	06/22/08	06/23/08	OFFICE SUPPLIES	1,102.13
07–25	P1	08IL1000391	DO	06/16/08	07/03/08	OFFICE SUPPLIES	53.00
07–25	P1	08IL1000387	EDWARD KELLY	07/01/08	07/02/08	OFFICE SUPPLIES	7.21
07–25	P1	08IL1000388	DO	07/08/08	07/08/08	OFFICE SUPPLIES	64.79
07–25	P1	08IL1000394	OFFICE PLUS OF LAKE COUNTY	06/26/08	06/26/08	OFFICE SUPPLIES	98.99
07–25	P1	08IL1000395	DO	06/20/08	06/20/08	OFFICE SUPPLIES	269.34
07–25	P1	08IL1000392	PADDOCK PUBLICATIONS	07/09/08	09/02/08	PUBLICATION/REFERENCE MATERIAL	40.60
07–25	P1	08IL1000389	TV EYES INC.	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL	1,200.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	36.25
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49784	ALLIANCE MICRO	06/26/08	06/26/08	PILOT VARSITY PENS BLUE INK -	33.00
07–31	SF	DY080700110		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–106.50
07–31	SF	DY080700664		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700204		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	789.61
08–05	P1	08IL1000408	CULLIGAN	07/10/08	07/10/08	BOTTLED WATER	8.00
08–05	P1	08IL1000409	OFFICE PLUS OF LAKE COUNTY	07/17/08	07/17/08	OFFICE SUPPLIES	271.49
08–05	P1	08IL1000410	DO	07/10/08	07/10/08	OFFICE SUPPLIES	24.95
08–05	P1	08IL1000411	RICOH AMERICAS CORPORATION	04/16/08	04/16/08	OFFICE SUPPLIES	50.00
08–13	P2	OSS50069	AMERICAN BUSINESS TECHNOLOGY	07/28/08	07/28/08	BROTHER 359 FAX TONER CARTRIDG	147.00
08–18	P2	OSS49982	ALLIANCE MICRO	07/18/08	07/18/08	TONER FOR THE HP COLOR LJ 4650	153.00
08–19	P2	OSS50095	DO	07/29/08	07/29/08	HP 4650N PRINTER TONER (BLACK)	169.00
08–19	P2	OSS50095	DO	07/29/08	07/29/08	HP 4650N PRINTER TONER (YELLOW	205.00
08–19	P2	OSS50095	DO	07/29/08	07/29/08	HP 4650N PRINTER TONER (MAGENT	205.00
08–28	P2	OSS50214	DO	08/11/08	08/11/08	HP 4650N TONER - BLACK, # C9	165.00
08–28	P2	OSS50262	DO	08/18/08	08/18/08	TONER - FOR HP 2600N (BLACK)	89.00
08–28	P2	OSS50262	DO	08/18/08	08/18/08	TONER - FOR HP 2600N (CYAN)	99.00
08–28	P2	OSS50262	DO	08/18/08	08/18/08	TONER - FOR HP 2600N (MAGENTA)	99.00
08–28	P2	OSS50262	DO	08/18/08	08/18/08	DISTRICT SHIPPING FEE	5.00
08–31	S1	DY080800197		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	285.89
09–08	P1	08IL1000438	AARON WINTERS	06/15/08	08/05/08	OFFICE SUPPLIES	535.52
09–08	P1	08IL1000432	EDWARD KELLY	08/13/08	08/13/08	OFFICE SUPPLIES	95.00
09–08	P1	08IL1000433	DO	08/04/08	08/04/08	OFFICE SUPPLIES	5.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARK STEVEN KIRK—Con.								
09–08	P1	08IL1000434	OFFICE PLUS OF LAKE COUNTY	07/30/08	07/30/08	OFFICE SUPPLIES		197.98
09–08	P1	08IL1000435	DO	08/14/08	08/14/08	OFFICE SUPPLIES		12.05
09–16	P2	OSS50236	ALLIANCE MICRO	08/14/08	08/14/08	DELL 5310 TONER		159.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826602	DO	07/07/08	07/07/08	BOTTLED WATER		21.75
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER		29.00
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER		29.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900159		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–94.50
09–30	SF	DY080900895		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900202		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		508.41
						SUPPLIES AND MATERIALS TOTALS:		7,207.05
		EQUIPMENT						
07–21	P9	OFP08064407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,036.00
07–30	S8	MA000813298		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		215.00
08–20	P9	OFP08064408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,036.00
08–28	S8	MA000819493		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		215.00
09–19	P9	OFP08064409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,036.00
09–22	F2	RN000024725	DELL DIRECT SALES	09/15/08	09/15/08	PRINTER - DELL 5310N LASER		1,186.36
09–26	S8	MA000825230		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		215.00
						EQUIPMENT TOTALS:		7,939.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,447.28
						OFFICE TOTALS:		302,447.28
2007 HON. MARK STEVEN KIRK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–02	CO	8YZ6239678	SBC	02/28/07	03/27/08	CANCELED CHECK-STALE DATED		–879.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		–879.87
		SUPPLIES AND MATERIALS						
09–02	CO	8YZ6240815	CULLIGAN WATER-WHEELING	05/10/07	05/10/07	CANCELED CHECK - STALE DATED		–11.45
						SUPPLIES AND MATERIALS TOTALS:		–11.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–891.32
						OFFICE TOTALS:		–891.32
2008 HON. RON KLEIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,566.48	1,355.62
						PERSONNEL COMPENSATION	728,286.71	179,055.87
						PERSONNEL BENEFITS	3,178.74	847.70
						TRAVEL	54,077.41	13,857.30
						RENT, COMMUNICATION, UTILITIES	109,462.53	28,961.16
						PRINTING AND REPRODUCTION	140,397.92	21,103.70

OTHER SERVICES	20,458.75	4,610.00
SUPPLIES AND MATERIALS	15,057.20	2,018.88
EQUIPMENT	26,927.24	6,376.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,412.98	258,186.37
OFFICE TOTALS:	1,204,412.98	258,186.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	563.14
07–31	SF	DY080700289		07/20/08	08/01/08	FRANKED MAIL	–7.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	619.29
08–31	SF	DY080800261		08/20/08	09/01/08	FRANKED MAIL	–78.19
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	304.63
09–30	SF	DY080900387		09/20/08	09/30/08	FRANKED MAIL	–46.25
						FRANKED MAIL TOTALS:	1,355.62

PERSONNEL COMPENSATION

AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
BERKOWITZ,AARON	07/01/08	08/31/08	PART-TIME EMPLOYEE	1,285.84
DO	09/01/08	09/30/08	TEMPORARY EMPLOYEE	642.92
BROWN,ALEC	08/01/08	09/30/08	STAFF ASSISTANT	4,722.25
CHALHOUB,LEAH I	08/04/08	09/30/08	OUTREACH AIDE	4,116.67
CHAMPAGNE, JEFFERY T.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER	13,518.75
CHO,JAMES	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
DONOVAN,GARRETT H	07/01/08	07/31/08	LEGISLATIVE ASSISTANT	2,527.78
GERMANSKY,NANCY G	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,250.01
GOLDSTEIN,FELICIA R	07/01/08	09/30/08	DISTRICT DIRECTOR	21,249.99
JOHNSON,JENNIFER	07/01/08	09/30/08	CASEWORKER	12,250.00
KOGEN, MIRA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	20,833.33
LOOF,CARL W	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	6,999.99
MADDOCK,JOSHUA W	07/01/08	07/31/08	DISTRICT REPRESENTATIVE.	1,711.11
MCCOLLUM, JESSE T.	07/01/08	09/30/08	CHIEF OF STAFF	35,316.24
NEALE, VIRGINIA L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
PETERSON,WHIT	07/01/08	08/31/08	STAFF ASSISTANT	2,583.33
SILVERMAN,MELISSA W	07/01/08	09/30/08	PRESS SECRETARY	8,625.00
WATKINS,LAURIE	07/01/08	07/31/08	DISTRICT REPRESENTATIVE	1,922.67
			PERSONNEL COMPENSATION TOTALS:	179,055.87

PERSONNEL BENEFITS

07–17	P1	08FL2200422	NANCY GERMANSKY	07/01/08	07/31/08	TRANSIT BENEFIT	93.50
07–31	S7	08213000106		07/01/08	07/31/08	TRANSIT BENEFITS	280.70
08–19	P1	08FL2200471	NANCY GERMANSKY	08/01/08	08/31/08	TRANSIT BENEFIT	80.00
08–31	S7	08244000108		08/01/08	08/31/08	TRANSIT BENEFITS	196.75
09–30	S7	08274000137		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	847.70

TRAVEL

07–01	P1	08FL2200397	CITIBANK GOV CARD SERVICE	06/16/08	06/20/08	A/F DC/DIST JOHNSON/GERMANSKY	618.00
07–01	P1	08FL2200398	DO	06/20/08	06/20/08	A/F FL/DC #2643	442.50
07–01	P1	08FL2200401	DO	04/14/08	04/14/08	A/F DIST/DC MBR #7708	238.00
07–01	P1	08FL2200402	DO	04/11/08	04/11/08	AIR LINE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KLEIN—Con.								
07–01	P1	08FL2200403	DO	04/29/08	04/29/08	A/F DIST/DC/DIST MBR #0535		349.00
07–01	P1	08FL2200404	DO	04/25/08	04/25/08	LOCAL TRANSPORTATION		78.70
07–01	P1	08FL2200394	FELICIA R GOLDSTEIN	06/16/08	06/19/08	PRIVATE AUTO MILEAGE		161.60
07–03	P1	08FL2200405	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F DIST/DC MBR		239.90
07–08	P1	08FL2200408	DO	06/12/08	06/19/08	LODGING		959.60
07–08	P1	08FL2200413	DO	06/03/08	06/23/08	MEALS ON TRAVEL		46.71
07–08	P1	08FL2200415	DO	06/26/08	06/26/08	A/F DC/DIST MBR #8487		174.50
07–08	P1	08FL2200412	HON. RON KLEIN	05/27/08	06/20/08	TRAVEL SUBSISTENCE		79.20
07–08	P1	08FL2200414	WHIT PETERSON	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		95.45
07–10	P1	08FL2200409	CITIBANK GOV CARD SERVICE	04/29/08	05/02/08	LODGING		2,462.94
07–10	P1	08FL2200410	DO	04/28/08	04/28/08	AIR FARE CHARGE		15.00
07–10	P1	08FL2200411	DO	05/05/08	05/05/08	A/F DIST/DC MBR #1440		174.40
07–17	P1	08FL2200421	DO	07/08/08	07/08/08	A/F DIST/DC MBR #5850		174.50
07–17	P1	08FL2200423	DO	06/15/08	06/18/08	LODGING		354.50
07–17	P1	08FL2200424	DO	06/13/08	06/13/08	A/F DC/DIST CHAMPAGNE #7290		317.50
07–17	P1	08FL2200425	DO	06/10/08	06/10/08	A/F CHARGE STAFF		25.00
07–17	P1	08FL2200426	DO	06/03/08	06/03/08	A/F DIST/DC MBR #7305		432.50
07–17	P1	08FL2200427	DO	06/06/08	06/06/08	A/F CHARGE		3.00
07–17	P1	08FL2200428	DO	06/12/08	06/19/08	LODGING		959.60
07–28	P1	08FL2200433	DO	07/10/08	07/10/08	A/F DCA-FLL #6T2C MBR		199.50
07–28	P1	08FL2200434	DO	07/14/08	07/14/08	A/F DIST/DC MBR #7321		174.90
07–28	P1	08FL2200435	DO	07/17/08	07/17/08	A/F DC-DIST MBR #8960		174.50
07–28	P1	08FL2200442	DO	07/21/08	07/21/08	A/F DIST-DC MBR #8632		174.50
07–28	P1	08FL2200445	DO	05/13/08	05/13/08	A/F FLL-DC #7526 MBR		377.50
07–28	P1	08FL2200446	DO	03/18/08	03/21/08	LODGING AWAR		557.58
07–28	P1	08FL2200438	FELICIA R GOLDSTEIN	06/23/08	07/08/08	PRIVATE AUTO MILEAGE		165.64
07–28	P1	08FL2200441	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		6.00
07–28	P1	08FL2200437	LAURIE WATKINS	06/03/08	07/15/08	TRAVEL SUBSISTENCE		251.07
07–28	P1	08FL2200443	VIRGINIA NEALE	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		6.06
07–29	P1	08FL2200444	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F FLL-DC #7264 MBR		442.50
07–29	P1	08FL2200436	VIRGINIA NEALE	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		23.23
07–31	P1	08FL2200447	JESSE T MCCOLLUM	06/03/08	07/09/08	LOCAL TRANSPORTATION		238.00
08–11	P1	08FL2200449	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F DIST-DC MBR #5024		189.50
08–11	P1	08FL2200450	DO	07/24/08	07/24/08	A/F DC-DIST MBR #1508		304.50
08–11	P1	08FL2200462	DO	08/01/08	08/01/08	A/F DC-DIST MBR #4464		174.50
08–11	P1	08FL2200466	DO	06/26/08	06/26/08	MEALS ON TRAVEL		9.75
08–11	P1	08FL2200467	DO	07/08/08	07/10/08	LOCAL TRANSPORTATION		45.00
08–11	P1	08FL2200468	DO	05/23/08	05/23/08	MEALS ON TRAVEL		7.68
08–11	P1	08FL2200460	FELICIA R GOLDSTEIN	07/10/08	07/19/08	PRIVATE AUTO MILEAGE		222.20
08–11	P1	08FL2200465	HON. RON KLEIN	07/14/08	07/21/08	LOCAL TRANSPORTATION		63.50
08–11	P1	08FL2200451	WHIT PETERSON	07/08/08	07/24/08	PRIVATE AUTO MILEAGE		54.54
09–02	P1	08FL2200481	FELICIA R GOLDSTEIN	07/26/08	08/15/08	PRIVATE AUTO MILEAGE		555.16
09–15	P1	08FL2200485	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	LOCAL TRANSPORTATION		81.70

09–16	P1	08FL2200486	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	60.00
09–16	P1	08FL2200487	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	15.00
09–19	P1	08FL2200497	FELICIA R GOLDSTEIN	08/18/08	08/28/08	PRIVATE AUTO MILEAGE	183.69
09–22	P1	08FL2200490	JAMES CHO	09/07/08	09/07/08	A/F DIST-DC 2745	189.50
09–22	P1	08FL2200491	DO	09/07/08	09/07/08	TRAVEL SUBSISTENCE	45.00
09–22	P1	08FL2200494	DO	08/04/08	08/28/08	TRAVEL SUBSISTENCE	194.54
09–22	P1	08FL2200489	JENNIFER JOHNSON	07/03/08	09/05/08	PRIVATE AUTO MILEAGE	92.00
09–26	P1	08FL2200500	FELICIA R GOLDSTEIN	09/01/08	09/08/08	PRIVATE AUTO MILEAGE	161.46
						TRAVEL TOTALS:	13,857.30
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08FL2200396	AT & T	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES	421.24
07–01	P1	08FL2200399	UPS	03/15/08	03/15/08	POSTAGE/MAILING SERVICE	822.97
07–01	P1	08FL2200395	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	988.13
07–08	P1	08FL2200407	COMCAST CABLE	07/04/08	08/03/08	UTILITIES	78.76
07–11	P1	08FL2200418	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	421.92
07–11	P1	08FL2200417	AT&T - 0211	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	415.54
07–11	P1	08FL2200420	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	7.26
07–21	P9	FL2201R0807	C.U.M. INCORPORATTED	07/01/08	07/31/08	RENT-FT. LAUDERDALE	3,115.00
07–21	P9	FL2202R0807	I & G DIRECT REAL ESTATE	07/01/08	07/31/08	RENT-WEST PALM BEACH	2,841.22
07–23	S5	DY080700195		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700854		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	90.00
07–23	S5	DY080702613		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,098.52
07–23	S5	DY080705818		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
07–23	S5	DY080706707		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.12
07–28	P1	08FL2200430	COMCAST	07/19/08	08/18/08	UTILITIES	95.06
07–28	P1	08FL2200431	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	83.84
07–31	P2	HCV0802593	VERIZON WIRELESS	07/11/08	07/11/08	8830 BLACKBERRY	29.99
08–11	P1	08FL2200461	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE	72.36
08–11	P1	08FL2200464	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	491.70
08–19	P1	08FL2200469	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	463.60
08–20	P9	FL2201R0808	C.U.M. INCORPORATTED	08/01/08	08/31/08	RENT-FT. LAUDERDALE	3,115.00
08–20	P9	FL2202R0808	I & G DIRECT REAL ESTATE	08/01/08	08/31/08	RENT-WEST PALM BEACH	2,841.22
08–20	P1	08FL2200470	UPS	08/02/08	08/02/08	POSTAGE/MAILING SERVICE	5.33
08–21	S5	DY080800200		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800847		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	225.68
08–21	S5	DY080803003		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,133.90
08–21	S5	DY080807524		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	229.99
08–21	S5	DY080808596		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.14
08–22	P1	08FL2200474	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	419.86
08–22	P1	08FL2200475	COMCAST	08/19/08	09/18/08	UTILITIES	95.09
08–22	P1	08FL2200473	UPS	08/05/08	08/05/08	POSTAGE/MAILING SERVICE	34.26
08–22	P1	08FL2200477	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	82.61
08–29	P1	08FL2200478	UPS	08/16/08	08/16/08	POSTAGE/MAILING SERVICE	4.00
08–29	P2	HCV0802710	VERIZON WIRELESS	08/17/08	08/17/08	VW 8330 COLOR W/DATA ONLY	59.99
08–29	P2	HCV0802710	DO	08/17/08	08/17/08	VW 8330 COLOR W/DATA ONLY	14.99
09–12	CO	091208256A	COMCAST CABLE	04/04/08	05/03/08	CANCELED CHECK-STOP PAYMENT	–73.75
09–15	P1	08FL2200488	UPS	08/20/08	08/23/08	POSTAGE/MAILING SERVICE	5.05
09–15	P1	08FL2200484	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	467.96
09–19	P9	FL2201R0809	C.U.M. INCORPORATTED	09/01/08	09/30/08	RENT-FT. LAUDERDALE	3,115.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON KLEIN—Con.								
09–19	P1	08FL22RC254	COMCAST COMMUNICATIONS	04/04/08	05/03/08	REISSUED CHECK		73.75
09–19	P1	08FL2200499	DO	09/04/08	10/03/08	UTILITIES		78.46
09–19	P9	FL2202R0809	I & G DIRECT REAL ESTATE	09/01/08	09/30/08	RENT-WEST PALM BEACH		2,841.22
09–19	P1	08FL2200498	UPS	08/16/08	08/23/08	POSTAGE/MAILING SERVICE		4.01
09–22	P1	08FL2200492	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		439.66
09–22	P1	08FL2200493	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		425.05
09–24	S5	DY080900199		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900839		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080902921		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		777.92
09–24	S5	DY080907330		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		229.99
09–24	S5	DY080908412		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.57
09–26	P1	08FL2200501	COMCAST	09/19/08	10/18/08	UTILITIES		95.09
09–26	P1	08FL2200502	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		82.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,961.16
		PRINTING AND REPRODUCTION						
07–29	P1	08FL2200439	FELICIA R GOLDSTEIN	07/02/08	07/02/08	PRINTING AND REPRODUCTION		180.19
08–11	P1	08FL2200448	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		40.00
08–22	P1	08FL2200472	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		33.50
08–28	S3	08241000053		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		12.00
08–29	P1	08FL2200479	FELICIA R GOLDSTEIN	08/09/08	09/09/08	PRINTING AND REPRODUCTION		14.79
09–15	P1	08FL2200482	DAVID L. ANDRUKITUS, INC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION		115.00
09–15	P1	08FL2200483	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION		115.00
09–26	P1	08FL2200503	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		33.50
09–30	P5	8M3831214	MOUNT VERNON PRINTING	05/30/08	05/30/08	MASSPRINTING#14		20,559.72
							PRINTING AND REPRODUCTION TOTALS:	21,103.70
		OTHER SERVICES						
07–11	P1	08FL2200419	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–11	P1	08FL2200463	CAPITOL IDEA TECHNOLOGY, INC.	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES		860.00
08–11	P1	08FL2200456	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–11	P1	08FL2200457	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
08–11	P1	08FL2200458	DO	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		750.00
08–11	P1	08FL2200459	DO	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	4,610.00
		SUPPLIES AND MATERIALS						
07–01	P1	08FL2200400	HON. RON KLEIN	06/20/08	06/20/08	OFFICE SUPPLIES		9.60
07–02	C2	NW200818400	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES		17.30
07–02	C2	NW200818400	DO	05/16/08	05/16/08	OFFICE SUPPLIES		50.72
07–03	P1	08FL2200406	DEER PARK WATER	05/31/08	05/31/08	BOTTLED WATER		84.96
07–11	P1	08FL2200416	ZEPHYRHILLS	05/27/08	06/26/08	BOTTLED WATER		67.66
07–28	P1	08FL2200440	FELICIA R GOLDSTEIN	07/10/08	07/10/08	OFFICE SUPPLIES		15.97
07–28	P1	08FL2200429	PALM BEACH POST	07/03/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		62.49
07–28	P1	08FL2200432	ZEPHYRHILLS	05/25/08	06/24/08	BOTTLED WATER		5.31
07–30	HV	08A90100253		07/07/08	07/07/08	FRAMING (TRANSFER)		34.00

07–31	HV	08A90100256		07/01/08	07/01/08	FRAMING (TRANSFER)	65.00
07–31	SF	DY080700012		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY080700566		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700140		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	462.83
08–11	P1	08FL2200452	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	OFFICE SUPPLIES	36.00
08–11	P1	08FL2200453	DO	07/21/08	07/21/08	OFFICE SUPPLIES	250.00
08–11	P1	08FL2200454	ZEPHYRHILLS	06/27/08	07/26/08	BOTTLED WATER	18.15
08–11	P1	08FL2200455	DO	06/25/08	07/24/08	BOTTLED WATER	22.28
08–22	P1	08FL2200476	PALM BEACH POST	08/27/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	47.91
08–29	P1	08FL2200480	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	82.70
08–31	SF	DY080800011		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–233.50
08–31	SF	DY080800511		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
08–31	S1	DY080800138		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	161.04
09–02	C2	NW200823500	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES	74.93
09–08	C2	NW200825200	DO	07/18/08	07/18/08	OFFICE SUPPLIES	23.64
09–08	C2	NW200825200	DO	07/18/08	07/18/08	OFFICE SUPPLIES	74.10
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES	33.66
09–12	C2	NW200825600	DO	08/04/08	08/04/08	OFFICE SUPPLIES	22.85
09–12	C2	NW200825600	DO	08/06/08	08/06/08	OFFICE SUPPLIES	273.78
09–26	P1	08FL2200504	DEER PARK WATER	08/08/08	08/31/08	BOTTLED WATER	66.75
09–26	P1	08FL2200505	DO	06/10/08	06/30/08	BOTTLED WATER	88.93
09–30	SF	DY080900019		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–226.25
09–30	SF	DY080900755		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–20.25
09–30	S1	DY080900139		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	224.94
09–30	P1	08FL2200507	DEER PARK WATER	03/12/08	03/31/08	BOTTLED WATER	91.35
09–30	P1	08FL2200508	DO	02/11/08	02/29/08	BOTTLED WATER	79.78
						SUPPLIES AND MATERIALS TOTALS:	2,018.88
		EQUIPMENT					
07–21	P9	OFP08027807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813281		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
07–30	S8	PL000817390		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
08–20	P9	OFP08027808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819504		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
08–28	S8	PL000823597		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
09–19	P9	OFP08027809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825714		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	115.00
09–26	S8	PL000829826		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	74.38
						EQUIPMENT TOTALS:	6,376.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,186.37
						OFFICE TOTALS:	258,186.37

2007 HON. RON KLEIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	26.75
08–08	OP	7USPS130002	DO	01/03/07	01/02/08	FRANKED MAIL	970.81
						FRANKED MAIL TOTALS:	997.56
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08FL2200393	UPS	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	10.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. RON KLEIN—Con.								
		SUPPLIES AND MATERIALS						
07–31	P2	OSM36960	DELL DIRECT SALES	01/26/08	01/26/08	MONITOR - 320-5293 - DELL ULTR		1,836.00
09–19	P1	08FL2200496	ZEPHYRHILLS	07/25/07	08/24/07	BOTTLED WATER		38.78
						SUPPLIES AND MATERIALS TOTALS:		1,874.78
		EQUIPMENT						
07–17	F2	RN000024043	DELL DIRECT SALES	06/19/08	06/19/08	FILE SERVER - DELL POWER EDGE		3,187.39
						EQUIPMENT TOTALS:		3,187.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,070.00
						OFFICE TOTALS:		6,070.00
2008 HON. JOHN KLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154,360.11	46,723.57
						PERSONNEL COMPENSATION	833,267.25	212,610.85
						TRAVEL	53,888.35	15,420.03
						RENT, COMMUNICATION, UTILITIES	72,037.21	17,828.09
						PRINTING AND REPRODUCTION	184,482.33	86,839.90
						OTHER SERVICES	22,681.02	4,530.16
						SUPPLIES AND MATERIALS	26,689.21	3,243.97
						EQUIPMENT	47,082.44	11,683.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,394,487.92	398,879.68
						OFFICE TOTALS:	1,394,487.92	398,879.68
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		375.62
07–30	O5	8M3832519	DO	06/06/08	06/06/08	FRANKED MAIL		18,742.39
07–30	O5	8M3832521	DO	06/10/08	06/10/08	FRANKED MAIL		5,811.02
07–30	O5	8M3832522	DO	06/10/08	06/10/08	FRANKED MAIL		12,923.10
07–30	O5	8M3832523	DO	06/10/08	06/10/08	FRANKED MAIL		6,153.83
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,310.60
08–31	SF	DY080800401		08/20/08	09/01/08	FRANKED MAIL		–49.70
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		623.66
09–30	SF	DY080900581		09/20/08	09/30/08	FRANKED MAIL		–166.95
						FRANKED MAIL TOTALS:		46,723.57
		PERSONNEL COMPENSATION						
			AHERN,BRIAN C	07/01/08	09/30/08	STAFF ASSISTANT		6,630.00
			BAKER, CLAIR	07/01/08	09/30/08	SCHEDULE COORDINATOR		8,925.00
			BOUCHE,DEBRA A	07/01/08	07/31/08	DISTRICT OUTREACH COORDINATOR		3,485.00
			BUBOLTZ, CASEY L.	07/01/08	09/30/08	SR LEGIS ASST		10,710.00
			BUECHE,KATHERINE M	07/01/08	09/30/08	DISTRICT OUTREACH COORDINATOR		5,468.00
			CONWAY,MOLLY E	07/01/08	07/18/08	LEGISLATIVE CORRESPONDENT		2,040.00
			COYEL, BETH C.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER		9,435.00

			DOROBIALA, BROOKE	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,348.00
			EGAN, CAROL J.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,952.50
			GRIMES,ANDREW G	07/28/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,424.99
			HINZ, JEAN	07/01/08	09/30/08	CHIEF OF STAFF	30,600.00
			JOHNSON,CHARLES R	07/01/08	09/30/08	CASEWORKER	9,180.00
			OSSKOPP, MIKE	07/01/08	09/30/08	DISTRICT DIRECTOR	27,112.89
			PETERSON,KRISTINA H	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	6,800.00
			SHAPIRO,ANGELYN LOUISE	08/01/08	09/30/08	DEPUTY CHIEF OF STAFF	16,666.66
			STEFFEN, CYNTHIA A.	07/01/08	09/30/08	CONSTITUENT SERVICES	12,804.81
			TELLER, PAUL S.	08/01/08	08/31/08	DEPUTY DIRECTOR	8,000.00
			VAYNBERG,YELENA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,380.00
			YOUNG, TROY A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	12,648.00
						PERSONNEL COMPENSATION TOTALS:	212,610.85
		TRAVEL					
07–07	P1	08MN0200374	BETH C. COYEL	05/14/08	06/05/08	PRIVATE AUTO MILEAGE	23.48
07–07	P1	08MN0200376	CYNTHIA STEFFEN	03/10/08	05/28/08	TRAVEL SUBSISTENCE	69.40
07–07	P1	08MN0200370	DEBRA A BOUCHE'	05/13/08	05/27/08	TRAVEL SUBSISTENCE	81.94
07–07	P1	08MN0200371	DO	05/05/08	05/08/08	PRIVATE AUTO MILEAGE	84.32
07–07	P1	08MN0200372	DO	05/29/08	06/03/08	TRAVEL SUBSISTENCE	74.28
07–15	P1	08MN0200379	JEAN HINZ	06/09/08	06/13/08	CAR RENTAL	268.44
07–15	P1	08MN0200381	DO	06/17/08	06/21/08	CAR RENTAL	368.56
07–15	P1	08MN0200382	DO	06/21/08	06/21/08	MEALS ON TRAVEL	3.19
07–18	P1	08MN0200402	CHARLES R JOHNSON	05/21/08	06/19/08	TRAVEL SUBSISTENCE	64.40
07–18	P1	08MN0200389	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200390	DO	05/15/08	05/19/08	A/F DC-DIST-DC MBR #2619	735.00
07–18	P1	08MN0200391	DO	06/05/08	06/05/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200392	DO	06/06/08	06/06/08	AGENCY FEE JEAN HINZ	25.00
07–18	P1	08MN0200393	DO	06/13/08	06/13/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200394	DO	06/03/08	06/03/08	A/F DIST-DC MBR #3147	367.50
07–18	P1	08MN0200395	DO	06/16/08	06/16/08	AGENCY FEE JEAN HINZ	25.00
07–18	P1	08MN0200396	DO	06/16/08	06/16/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200397	DO	06/20/08	06/20/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200398	DO	06/06/08	06/09/08	A/F DC-DIST-DC MBR #3237	735.00
07–18	P1	08MN0200399	DO	06/09/08	06/13/08	A/F DIST-DC-DIST HINZ #3641	735.00
07–18	P1	08MN0200400	DO	06/26/08	06/26/08	AGENCY FEE KLINE	25.00
07–18	P1	08MN0200385	DEBRA A BOUCHE'	05/29/08	06/13/08	TRAVEL SUBSISTENCE	106.69
07–18	P1	08MN0200386	DO	06/18/08	06/26/08	TRAVEL SUBSISTENCE	112.52
07–18	P1	08MN0200401	MIKE OSSKOPP	06/06/08	06/18/08	PRIVATE AUTO MILEAGE	138.80
07–29	P1	08MN0200413	DO	07/01/08	07/12/08	PRIVATE AUTO MILEAGE	110.80
07–29	P1	08MN0200414	DO	07/12/08	07/12/08	PRIVATE AUTO MILEAGE	30.40
07–29	P1	08MN0200415	DO	07/06/08	07/07/08	CAR RENTAL	82.79
07–31	P1	08MN0200408	HON. JOHN KLINE	07/08/08	07/08/08	LOCAL TRANSPORTATION	16.75
08–14	P1	08MN0200418	BETH C. COYEL	07/03/08	07/18/08	PRIVATE AUTO MILEAGE	12.00
08–14	P1	08MN0200432	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F DC/DIST MBR #3799	367.50
08–14	P1	08MN0200433	DO	06/20/08	06/23/08	A/F DC/DIST/DC MBR #4295	735.00
08–14	P1	08MN0200434	DO	07/09/08	07/09/08	AGENCY FEE	25.00
08–14	P1	08MN0200435	DO	07/11/08	07/11/08	AGENCY FEE	25.00
08–14	P1	08MN0200436	DO	07/11/08	07/11/08	AGENCY FEE	25.00
08–14	P1	08MN0200437	DO	07/11/08	07/11/08	AGENCY FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN KLINE—Con.								
08–14	P1	08MN0200438	DO	06/17/08	06/21/08	A/F DC/DIST/DC #3822 HINZ		892.00
08–14	P1	08MN0200439	DO	06/17/08	06/17/08	A/F DIST/DC MBR #3832		367.50
08–14	P1	08MN0200440	DO	07/17/08	07/17/08	AGENCY FEE		25.00
08–14	P1	08MN0200441	DO	07/24/08	07/24/08	AGENCY FEE		25.00
08–14	P1	08MN0200442	DO	06/27/08	07/07/08	A/F DC/DIST/DC MBR #4493		735.00
08–14	P1	08MN0200420	DEBRA A BOUCHE'	07/01/08	07/15/08	PRIVATE AUTO MILEAGE		31.70
08–14	P1	08MN0200421	DO	07/16/08	07/18/08	PRIVATE AUTO MILEAGE		66.92
08–14	P1	08MN0200422	HON. JOHN KLINE	07/21/08	07/21/08	LOCAL TRANSPORTATION		14.75
08–14	P1	08MN0200427	JEAN HINZ	07/30/08	07/30/08	LOCAL TRANSPORTATION		35.00
08–14	P1	08MN0200428	DO	07/14/08	07/30/08	CAR RENTAL		610.08
08–14	P1	08MN0200429	DO	07/14/08	07/30/08	GASOLINE		166.73
08–14	P1	08MN0200430	DO	07/14/08	07/20/08	MEALS ON TRAVEL		25.71
08–14	P1	08MN0200424	MIKE OSSKOPP	07/18/08	07/24/08	PRIVATE AUTO MILEAGE		172.80
08–22	P1	08MN0200444	CASEY L. BUBOLTZ	07/14/08	07/14/08	LOCAL TRANSPORTATION		5.00
08–22	P1	08MN0200445	DO	07/11/08	07/14/08	CAR RENTAL		141.58
08–22	P1	08MN0200446	DO	07/12/08	07/13/08	MEALS ON TRAVEL		47.64
08–22	P1	08MN0200447	DO	07/14/08	07/14/08	GASOLINE		22.68
08–22	P1	08MN0200448	CHARLES R JOHNSON	07/09/08	08/11/08	PRIVATE AUTO MILEAGE		88.80
08–25	P1	08MN0200450	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		6.00
09–26	P1	08MN0200466	ANGELYN SHAPIRO	08/25/08	08/31/08	CAR RENTAL		269.00
09–26	P1	08MN0200467	DO	08/25/08	09/05/08	LOCAL TRANSPORTATION		38.00
09–26	P1	08MN0200468	DO	08/25/08	08/30/08	LODGING		549.85
09–26	P1	08MN0200469	DO	08/25/08	08/30/08	MEALS ON TRAVEL		107.98
09–26	P1	08MN0200461	BETH C. COYEL	06/12/08	08/19/08	PRIVATE AUTO MILEAGE		12.80
09–26	P1	08MN0200470	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	AGENCY FEE #1734408 MBR		25.00
09–26	P1	08MN0200471	DO	07/11/08	07/13/08	A/F DC-DIST-DC #4724 BUBOLTZ		735.00
09–26	P1	08MN0200472	DO	07/11/08	07/13/08	A/F DC-DIST-DC #4794 MBR.		735.00
09–26	P1	08MN0200475	DO	08/01/08	08/01/08	AGENCY FEE #173537 KLINE		25.00
09–26	P1	08MN0200476	DO	08/03/08	08/04/08	A/F-DIST-DC-DIST #6117 MBR		902.00
09–26	P1	08MN0200477	DO	08/05/08	08/05/08	AGENCY FEE #173653 MBR.		25.00
09–26	P1	08MN0200478	DO	08/12/08	08/12/08	AGENCY FEE #173828 MBR.		25.00
09–26	P1	08MN0200479	DO	07/29/08	07/29/08	A/F DIST-DC #5929 MBRR.		367.50
09–26	P1	08MN0200480	DO	07/25/08	07/25/08	A/F DCODIST-DC #5835 MBR.		994.50
09–26	P1	08MN0200452	HON. JOHN KLINE	08/11/08	08/11/08	LOCAL TRANSPORTATION		20.00
09–26	P1	08MN0200453	DO	08/03/08	08/03/08	LOCAL TRANSPORTATION		14.75
09–29	P1	08MN0200473	CITIBANK GOV CARD SERVICE	07/14/08	07/30/08	A/F DC-DIST-DC #4814 HINZ		735.00
09–29	P1	08MN0200474	DO	07/17/08	07/21/08	A/F DC-DIST-DC #5282 MBR.		735.00
							TRAVEL TOTALS:	15,420.03
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		75.73
07–04	P1	08MN0200366	DISH NETWORK	06/21/08	07/20/08	UTILITIES		56.43
07–04	P1	08MN0200365	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		536.55
07–07	P1	08MN0200377	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		70.77

07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	22.21
07–15	P1	08MN0200383	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	107.76
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL	133.28
07–21	P2	HCV0802406	AT&T MOBILITY	06/13/08	06/13/08	ATT-8310	149.99
07–21	P9	MN0201R0807	101 WEST BURNSVILLE PARKWAY	07/01/08	07/31/08	RENT-BURNSVILLE	3,485.63
07–23	S5	DY080700377		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701000		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07–23	S5	DY080703727		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,144.78
07–23	S5	DY080707292		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	38.68
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	27.68
07–29	P1	08MN0200411	DISH NETWORK	07/21/08	08/20/08	UTILITIES	56.43
07–29	P1	08MN0200416	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	1,033.45
07–29	P1	08MN0200409	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	77.97
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL	22.80
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL	21.54
08–14	P1	08MN0200425	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	107.97
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	29.91
08–20	P1	08A62000044	U.S. POST OFFICE	06/17/08	06/17/08	POSTAGE DUE	0.50
08–20	P9	MN0201R0808	101 WEST BURNSVILLE PARKWAY	08/01/08	08/31/08	RENT-BURNSVILLE	3,485.63
08–21	S5	DY080800379		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800993		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	105.00
08–21	S5	DY080804559		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,189.90
08–21	S5	DY080809441		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.36
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/12/08	08/12/08	OVERNIGHT MAIL	11.50
08–26	P1	08MN0200449	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	73.46
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	16.67
09–04	CB	NW809031845	DO	08/25/08	08/25/08	OVERNIGHT MAIL	16.04
09–11	CB	NW809101852	DO	09/03/08	09/03/08	OVERNIGHT MAIL	5.17
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL	21.21
09–19	P9	MN0201R0809	101 WEST BURNSVILLE PARKWAY	09/01/08	09/30/08	RENT-BURNSVILLE	3,485.63
09–24	S5	DY080900370		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900984		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09–24	S5	DY080904437		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,100.80
09–24	S5	DY080909241		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.41
09–26	P1	08MN0200457	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	107.97
09–26	P1	08MN0200454	DISH NETWORK	08/21/08	09/20/08	UTILITIES	56.43
09–26	P1	08MN0200463	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	457.65
09–26	P1	08MN0200462	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	73.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,828.09
		PRINTING AND REPRODUCTION					
07–24	P5	8M3832509	CITIZEN DIALOG, LLC	04/09/08	04/09/08	MASSPRINTING#9	8,370.00
07–24	P5	8M3832515	DO	05/27/08	05/27/08	MASSPRINTING#15	8,640.00
07–24	P5	8M3832519	DO	06/09/08	06/09/08	MASSPRINTING#19	12,750.00
07–29	P1	08MN0200410	ACCURATE WORD LLC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION	75.95
08–14	P1	08MN0200431	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	52.95
08–29	P5	8M3832503	CITIZEN DIALOG, LLC	02/15/08	02/15/08	MASSPRINTING#3	9,514.00
08–29	P5	8M3832508	DO	04/09/08	04/09/08	MASSPRINTING#8	9,040.00
08–29	P5	8M3832511	DO	04/29/08	04/29/08	MASSPRINTING#11	7,810.00
08–29	P5	8M3832517	DO	05/30/08	05/30/08	MASSPRINTING#17	6,722.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN KLINE—Con.								
08–29	P5	8M3832521	DO	06/10/08	06/10/08	MASSPRINTING#21		6,680.00
08–29	P5	8M3832522	DO	06/10/08	06/10/08	MASSPRINTING#22		10,710.00
08–29	P5	8M3832523	DO	06/10/08	06/10/08	MASSPRINTING#23		6,475.00
						PRINTING AND REPRODUCTION TOTALS:		86,839.90
		OTHER SERVICES						
07–04	P1	08MN0200367	GSL SOLUTIONS	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES		100.00
07–07	P1	08MN0200378	ICONSTITUENT	06/09/08	06/09/08	EMAIL AND WEB RELATED SERVICES		750.00
07–18	P1	08MN0200384	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00
07–18	P1	08MN0200388	ICONSTITUENT	07/01/08	07/31/08	TECHNOLOGY SERVICE CONTRACTS		750.00
08–14	P1	08MN0200419	CONSTITUTENT TOWN-HALL SERVICE	03/25/08	03/25/08	EMAIL AND WEB RELATED SERVICES		2,030.16
09–26	P1	08MN0200456	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		75.00
09–26	P1	08MN0200458	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		4,530.16
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/15/08	05/15/08	OFFICE SUPPLIES		133.33
07–02	C2	NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		59.00
07–04	P1	08MN0200368	BETH C. COYEL	06/17/08	06/17/08	OFFICE SUPPLIES		25.50
07–07	P1	08MN0200369	CLAIR H BAKER	05/22/08	05/22/08	OFFICE SUPPLIES		53.00
07–07	P1	08MN0200373	PREMIUM WATERS, INC.	05/14/08	05/29/08	BOTTLED WATER		41.25
07–07	P1	08MN0200375	THE NEW PRAGUE TIMES	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL		42.00
07–09	C2	NW200819100	BOISE CASCADE	06/06/08	06/06/08	OFFICE SUPPLIES		105.49
07–15	P1	08MN0200380	BETH C. COYEL	06/12/08	06/12/08	OFFICE SUPPLIES		22.89
07–15	C2	NW200819700	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES		67.10
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		2.54
07–18	P1	08MN0200404	FARMINGTON INDEPENDENT	08/10/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		34.00
07–18	P1	08MN0200403	MIKE OSSKOPP	06/09/08	06/09/08	OFFICE SUPPLIES		31.94
07–18	P1	08MN0200387	PHILLSON AWARDS ETC. LLC	06/30/08	06/30/08	OFFICE SUPPLIES		78.08
07–18	P1	08MN0200405	PREMIUM WATERS, INC.	06/01/08	06/30/08	BOTTLED WATER		68.41
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/04/08	06/04/08	BOTTLED WATER		12.00
07–28	C1	NW200820003	DO	06/10/08	06/10/08	BOTTLED WATER		67.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08MN0200407	KRISTINA H GILL	07/09/08	07/09/08	OFFICE SUPPLIES		44.19
07–29	P1	08MN0200406	ROSEMOUNT TOWN PAGES	08/18/08	08/17/09	PUBLICATION/REFERENCE MATERIAL		44.00
07–31	S1	DY080700280		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		741.15
07–31	P1	08MN0200412	DEX EAST	06/07/08	06/07/08	PUBLICATION/REFERENCE MATERIAL		40.90
08–05	C2	NW200821800	BOISE CASCADE	06/24/08	06/24/08	OFFICE SUPPLIES		67.10
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		2.54
08–14	P1	08MN0200417	BETH C. COYEL	07/15/08	07/15/08	OFFICE SUPPLIES		37.16
08–14	P1	08MN0200426	DO	07/30/08	07/30/08	OFFICE SUPPLIES		37.15
08–14	P1	08MN0200423	FARMINGTON INDEPENDENT	08/10/08	08/09/09	PUBLICATION/REFERENCE MATERIAL		34.00
08–22	P1	08MN0200443	PREMIUM WATERS, INC.	07/11/08	07/31/08	BOTTLED WATER		54.86
08–31	SF	DY080800151		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–198.50

08–31	SF	DY080800651		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
08–31	S1	DY080800272		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	505.91
09–08	C2	NW200825201	BOISE CASCADE	07/17/08	07/17/08	OFFICE SUPPLIES	105.03
09–12	C2	NW200825600	DO	08/08/08	08/08/08	OFFICE SUPPLIES	–7.38
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES	288.61
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–67.10
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–2.54
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/10/08	07/10/08	BOTTLED WATER	64.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–26	P1	08MN0200465	ANGELYN SHAPIRO	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	797.00
09–26	P1	08MN0200459	BETH C. COYEL	09/07/08	09/07/08	OFFICE SUPPLIES	18.28
09–26	P1	08MN0200464	DEX EAST	04/28/08	04/27/09	PUBLICATION/REFERENCE MATERIAL	271.62
09–26	P1	08MN0200460	PREMIUM WATERS, INC.	08/08/08	08/31/08	BOTTLED WATER	54.86
09–26	P1	08MN0200451	WACONIA PATRIOT	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
09–30	SF	DY080900213		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–780.50
09–30	SF	DY080900949		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900278		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	277.43
						SUPPLIES AND MATERIALS TOTALS:	3,243.97
		EQUIPMENT					
07–21	P9	OFP08090407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,549.00
07–21	P9	OFP08090607	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813264		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	145.37
08–20	P9	OFP08090408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,549.00
08–20	P9	OFP08090608	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819487		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	145.37
09–19	P9	OFP08090409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,549.00
09–19	P9	OFP08090609	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000824944		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	145.37
						EQUIPMENT TOTALS:	11,683.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,879.68
						OFFICE TOTALS:	398,879.68

2007 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	94.26
						FRANKED MAIL TOTALS:	94.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94.26
						OFFICE TOTALS:	94.26

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	176,187.34	56,223.64
PERSONNEL COMPENSATION	763,388.67	192,492.53
PERSONNEL BENEFITS	2,890.75	605.99
TRAVEL	73,528.15	20,430.18
RENT, COMMUNICATION, UTILITIES	90,042.38	23,087.35
PRINTING AND REPRODUCTION	161,320.96	38,569.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE KNOLLENBERG—Con.							
					OTHER SERVICES	20,759.48	5,180.27
					SUPPLIES AND MATERIALS	18,070.59	4,327.91
					EQUIPMENT	42,318.05	14,822.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,506.37	355,740.11
					OFFICE TOTALS:	1,348,506.37	355,740.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		2,508.63
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		5,585.16
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,111.75
09–23	05 8M3837524	DO	08/06/08	08/06/08	FRANKED MAIL		13,661.00
09–23	05 8M3837525	DO	08/06/08	08/06/08	FRANKED MAIL		13,688.84
09–23	05 8M3837526	DO	08/06/08	08/06/08	FRANKED MAIL		13,688.84
09–23	05 8M3837527	DO	08/06/08	08/06/08	FRANKED MAIL		4,979.42
					FRANKED MAIL TOTALS:		56,223.64
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	07/01/08	09/30/08	CHIEF OF STAFF		8,189.76
		BAILEY,NATHAN A	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		16,250.01
		BETZ, STEVEN V.	07/01/08	09/30/08	FIELD REPRESENTATIVE		15,750.00
		BROWN, ERIC K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,000.01
		CIAVATTONE, SHAWN	07/01/08	09/30/08	DISTRICT STAFF DIRECTOR		21,249.99
		ELROD, RUTH R.	07/01/08	09/30/08	STAFF ASSISTANT		12,000.00
		FOSTER, STUART	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,999.99
		GEIBEL, KAREN S.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		24,000.00
		GOFF, JEFFREY	07/01/08	09/30/08	LEGISLATIVE ASSOCIATE		1,250.01
		HALLMARK, JESSICA	07/01/08	09/30/08	STAFF AIDE		6,927.78
		JOHNSON, KATHLEEN I.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR/		24,000.00
		LAST, JEFFREY M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,999.99
		LEE, LINDSAY A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,625.00
		NOVARIA, KATHRYN	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
		SCHWARZ, LINDSAY	07/01/08	09/30/08	LEGISLATIVE AIDE		12,750.00
					PERSONNEL COMPENSATION TOTALS:		192,492.53
PERSONNEL BENEFITS							
07–31	S7 08213000205		07/01/08	07/31/08	TRANSIT BENEFITS		201.99
08–31	S7 08244000204		08/01/08	08/31/08	TRANSIT BENEFITS		202.00
09–30	S7 08274000221		09/01/08	09/30/08	TRANSIT BENEFITS		202.00
					PERSONNEL BENEFITS TOTALS:		605.99
TRAVEL							
07–21	P1 08MI0900274	CRAIG ALBRIGHT	07/10/08	07/10/08	LODGING		17.00
07–21	P1 08MI0900272	HON. JOSEPH K KNOLLENBERG	06/19/08	06/19/08	LOCAL TRANSPORTATION		11.00
07–21	P1 08MI0900265	JEFFREY GOFF	07/01/08	07/01/08	LODGING		113.00
07–21	P1 08MI0900266	DO	07/01/08	07/02/08	CAR RENTAL		76.32

07–21	P1	08MI0900267	DO	06/29/08	07/02/08	LOCAL TRANSPORTATION	21.00
07–23	P1	08MI0900269	NATHAN BAILEY	06/20/08	06/23/08	CAR RENTAL	167.86
07–25	P1	08MI0900286	CITIBANK CARD SERVICES	05/27/08	06/25/08	TRAVEL SUBSISTENCE	2,211.38
07–25	P1	08MI0900285	CITIBANK GOV CARD SERVICE	06/02/08	06/28/08	A/F DCA-DTW-DCA (7) STAFF/MBR	3,421.00
07–25	P1	08MI0900287	DO	05/28/08	06/17/08	TRAVEL SUBSISTENCE	593.19
07–25	P1	08MI0900281	RUTH ELROD	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	57.17
07–25	P1	08MI0900278	STEVEN V. BETZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	92.56
07–25	P1	08MI0900282	STUART FOSTER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	64.08
07–25	P1	08MI0900283	DO	06/09/08	06/27/08	GASOLINE	225.07
08–08	P1	08MI0900288	CRAIG ALBRIGHT	07/14/08	07/22/08	TAXI	64.00
08–08	P1	08MI0900291	DO	07/29/08	07/29/08	TAXI	9.00
08–14	P1	08MI0900297	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	12.00
08–14	P1	08MI0900293	LINDSDAY ANNE LEE	08/04/08	08/06/08	CAR RENTAL	118.13
08–14	P1	08MI0900294	DO	08/06/08	08/06/08	GASOLINE	20.01
08–14	P1	08MI0900295	DO	08/04/08	08/04/08	MEALS ON TRAVEL	28.70
08–14	P1	08MI0900301	STUART FOSTER	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	69.87
08–14	P1	08MI0900302	DO	07/08/08	07/18/08	GASOLINE	40.05
08–18	P1	08MI0900303	RUTH ELROD	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	89.00
08–18	P1	08MI0900304	STEVEN V. BETZ	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	169.10
08–19	P1	08MI0900310	CITIBANK CARD SERVICES	06/30/08	07/25/08	TRAVEL SUBSISTENCE	2,987.02
08–19	P1	08MI0900308	CITIBANK GOV CARD SERVICE	06/26/08	07/27/08	A/F DCA-DTW-DCA MBR/STAFF	1,477.50
08–19	P1	08MI0900309	DO	07/15/08	07/22/08	TRAVEL SUBSISTENCE	534.85
09–09	P1	08MI0900311	CRAIG ALBRIGHT	08/22/08	08/22/08	LOCAL TRANSPORTATION	20.00
09–09	P1	08MI0900318	DO	08/26/08	08/28/08	LOCAL TRANSPORTATION	56.25
09–09	P1	08MI0900314	JEFFREY GOFF	08/18/08	08/20/08	PRIVATE AUTO MILEAGE	485.05
09–09	P1	08MI0900316	JEFFREY M. LAST	08/19/08	08/19/08	LODGING	109.49
09–09	P1	08MI0900315	NATHAN BAILEY	07/12/08	08/18/08	LODGING	2,107.70
09–09	P1	08MI0900317	DO	07/22/08	08/02/08	LOCAL TRANSPORTATION	81.00
09–15	P1	08MI0900313	JEFFREY GOFF	08/18/08	08/20/08	LODGING	328.47
09–22	P1	08MI0900324	CRAIG ALBRIGHT	09/02/08	09/04/08	LOCAL TRANSPORTATION	32.00
09–22	P1	08MI0900326	DO	09/02/08	09/02/08	LOCAL TRANSPORTATION	25.75
09–22	P1	08MI0900327	DO	09/09/08	09/09/08	GASOLINE	17.21
09–22	P1	08MI0900330	DO	09/08/08	09/09/08	LOCAL TRANSPORTATION	38.00
09–22	P1	08MI0900328	RUTH ELROD	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	104.13
09–22	P1	08MI0900319	STUART FOSTER	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	34.71
09–22	P1	08MI0900320	DO	08/29/08	08/29/08	GASOLINE	35.00
09–25	HR	340269	STEVEN V. BETZ	03/01/08	03/31/08	REFUND;OVERPAYMENT	–140.52
09–29	P1	08MI0900333	CITIBANK CARD SERVICES	07/29/08	08/29/08	TRAVEL SUBSISTENCE	1,217.31
09–29	P1	08MI0900331	CITIBANK GOV CARD SERVICE	07/28/08	08/27/08	A/F DCA-DTW-DCA STAFF	1,876.00
09–29	P1	08MI0900332	DO	08/04/08	08/27/08	TRAVEL SUBSISTENCE	1,302.77
09–29	P1	08MI0900334	HON. JOSEPH K KNOLLENBERG	09/18/08	09/18/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	20,430.18
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	18.18
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	17.49
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	11.21
07–21	P1	08MI0900271	ATT	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	476.49
07–21	P9	MI0901R0807	NORTHWESTERN FINANCIAL CENTER	07/01/08	07/31/08	RENT-FARMINGTON HILLS	5,825.00
07–21	P1	08MI0900264	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	86.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE KNOLLENBERG—Con.								
07–23	S5	DY080700364		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700991		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080703652		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		791.39
07–23	S5	DY080705941		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
07–23	S5	DY080707259		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.09
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		22.74
08–01	CB	FXF080731A	DO	07/21/08	07/21/08	OVERNIGHT MAIL		5.21
08–08	P1	08MI0900292	ATT	06/10/08	07/09/08	TELECOMMUNICATION		459.29
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		22.72
08–14	P1	08MI0900299	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		85.72
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		27.64
08–18	P1	08MI0900306	LINDSDAY ANNE LEE	08/05/08	08/05/08	TEMPORARY SPACE RENTAL		100.00
08–20	P9	MI0901R0808	NORTHWESTERN FINANCIAL CENTER	08/01/08	08/31/08	RENT-FARMINGTON HILLS		5,825.00
08–21	S5	DY080800366		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800984		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080804457		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		896.08
08–21	S5	DY080807647		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
08–21	S5	DY080809392		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		40.44
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		15.31
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		11.21
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL		5.05
09–09	P1	08MI0900312	ATT	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		482.90
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		90.00
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		5.05
09–19	P9	MI0901R0809	NORTHWESTERN FINANCIAL CENTER	09/01/08	09/30/08	RENT-FARMINGTON HILLS		5,825.00
09–22	P1	08MI0900329	JESSICA HALLMARK	05/09/08	05/09/08	POSTAGE/MAILING SERVICE		58.64
09–22	P1	08MI0900321	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		85.72
09–24	S5	DY080900358		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900975		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080904332		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		759.68
09–24	S5	DY080907452		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		125.17
09–24	S5	DY080909194		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		73.55
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		23.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,087.35
		PRINTING AND REPRODUCTION						
07–16	OP	08GP0060801	PUBLIC PRINTER	05/23/08	05/23/08	PRINTING		234.00
07–25	P1	08MI0900277	ACCURATE WORD LLC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		112.95
07–31	S3	08213000112		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
08–08	P1	08MI0900289	ACCURATE WORD LLC.	03/06/08	03/06/08	BUSINESS CARDS		75.95
08–08	P1	08MI0900290	NATHAN BAILEY	06/15/08	06/15/08	PRINTING		286.17
08–18	P2	OSP50134	ACCURATE WORD, LLC	07/31/08	07/31/08	750 CT. FRANKLIN STATIONERY		145.45
08–26	P5	8M3837524	THE FRANKING GROUP	08/06/08	08/06/08	MASSPRINTING#24		12,356.15
08–26	P5	8M3837525	DO	08/06/08	08/06/08	MASSPRINTING#25		12,656.15

08–26	P5	8M3837526	DO	08/06/08	08/06/08	MASSPRINTING#26	12,657.00
08–28	P1	08MI0900273	ACCURATE WORD LLC.	06/24/08	06/24/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	38,569.47
		OTHER SERVICES					
07–01	P1	08MI0900254	KHA ASSOCIATES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	38.59
07–21	P1	08MI0900275	ADFERO GROUP	04/03/08	06/11/08	EMAIL AND WEB RELATED SERVICES	684.50
07–21	P9	OFP07311A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08–18	P1	08MI0900300	KHA ASSOCIATES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	38.59
08–20	P9	OFP07311A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–19	P9	OFP07311A09	DO	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–29	P1	08MI0900335	KHA ASSOCIATES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	38.59
						OTHER SERVICES TOTALS:	5,180.27
		SUPPLIES AND MATERIALS					
07–21	P1	08MI0900268	CDW GOVERNMENT INC. C/O ISM IN	06/25/08	06/25/08	OFFICE SUPPLIES	207.99
07–21	P1	08MI0900270	DO	06/12/08	06/12/08	OFFICE SUPPLIES	207.49
07–23	P1	08MI0900276	STAPLES BUSINESS ADVANTAGE	06/17/08	06/17/08	OFFICE SUPPLIES	106.95
07–25	P1	08MI0900284	NATIONAL MAILING SYSTEMS	06/26/08	06/26/08	OFFICE SUPPLIES	46.90
07–25	P1	08MI0900279	STEVEN V. BETZ	06/20/08	06/20/08	OFFICE SUPPLIES	2.99
07–25	P1	08MI0900280	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	115.30
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	4.99
07–28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER	49.49
07–28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER	42.94
07–28	C1	NW200820003	DO	06/16/08	06/16/08	BOTTLED WATER	15.50
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P2	OSS49838	ALLIANCE MICRO	07/03/08	07/03/08	HP 4250 TONER - # Q5942X	450.00
07–31	S1	DY080700271		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	516.52
08–14	P1	08MI0900298	KAREN SUE GEIBEL	08/06/08	08/06/08	OFFICE SUPPLIES	62.98
08–14	P1	08MI0900296	LINDSDAY ANNE LEE	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	194.49
08–18	P1	08MI0900305	STEVEN V. BETZ	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	560.25
08–28	P2	OSS50131	ALLIANCE MICRO	07/31/08	07/31/08	HP LASERJET 4350 TONER CARTRID	450.00
08–31	S1	DY080800263		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	369.39
09–22	P1	08MI0900322	STAPLES BUSINESS ADVANTAGE	08/19/08	08/19/08	OFFICE SUPPLIES	217.51
09–22	P1	08MI0900323	DO	07/30/08	07/30/08	OFFICE SUPPLIES	251.96
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	4.99
09–23	C1	NW200826603	DO	07/09/08	07/09/08	BOTTLED WATER	140.71
09–23	C1	NW200826603	DO	07/17/08	07/17/08	BOTTLED WATER	72.74
09–23	C1	NW200826603	DO	07/17/08	07/17/08	BOTTLED WATER	2.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	S1	DY080900269		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	201.98
						SUPPLIES AND MATERIALS TOTALS:	4,327.91
		EQUIPMENT					
07–21	P9	OFP08036007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000812673		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	299.69
08–14	F2	RN000024402	NATIONAL MAILING SYSTEMS	04/15/08	04/15/08	MAILING EQUIPMENT - PFE MINIMA	8,320.00
08–20	P9	OFP08036008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOE KNOLLENBERG—Con.							
08–28	S8 MA000818902		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		332.54
09–19	P9 OFP08036009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8 MA000825562		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		332.54
					EQUIPMENT TOTALS:		14,822.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,740.11
					OFFICE TOTALS:		355,740.11
2007 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		25.60
					FRANKED MAIL TOTALS:		25.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25.60
					OFFICE TOTALS:		25.60
2008 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	85,605.45	40,729.88
					PERSONNEL COMPENSATION	924,761.07	228,058.00
					TRAVEL	24,892.50	7,723.74
					RENT, COMMUNICATION, UTILITIES	92,176.05	22,250.14
					PRINTING AND REPRODUCTION	40,130.80	19,940.50
					OTHER SERVICES	11,830.28	4,858.07
					SUPPLIES AND MATERIALS	29,624.09	4,383.60
					EQUIPMENT	58,038.70	21,649.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,058.94	349,593.03
					OFFICE TOTALS:	1,267,058.94	349,593.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		264.52
07–30	OP 8USPS060003	DO	06/01/08	06/30/08	FRANKED MAIL		183.18
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		622.90
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		127.17
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,001.42
09–23	05 8M3856001	DO	08/05/08	08/05/08	FRANKED MAIL		38,407.27
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		123.42
					FRANKED MAIL TOTALS:		40,729.88
PERSONNEL COMPENSATION							
		BENEDICT,JAMES J	09/12/08	09/30/08	PART-TIME EMPLOYEE		1,161.11
		BENNY, JOSEPH R.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,855.00
		BOURKE, JARON	07/01/08	09/30/08	CHIEF OF STAFF		14,127.99

			CAREY, MARIAN R.	07/01/08	09/30/08	SCHEDULER/ASSISTANT DISTRICT	13,892.01
			CASINI, LISA A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	10,875.00
			EDGERTON, VICTOR S.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,081.76
			GELFAND, MARTIN D.	07/01/08	09/30/08	STAFF ATTORNEY	20,583.00
			GOMEZ, LUIS A.	07/01/08	09/30/08	CONGRESSIONAL STAFF	13,251.24
			INCHAK, STEPHEN T.	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,863.01
			JADALLAH, MALAK	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,837.76
			JADALLAH,DIALA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
			MILES, CHRISTINE	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,717.74
			MULLOY, THOMAS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			PETTUS, MORRIS A.	07/01/08	09/30/08	CONGRESSIONAL AIDE	10,290.24
			ROKAKIS, LAURIE	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,232.24
			VEITH, CATHERINE B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,282.26
			VITTARDI, LYNN M.	07/01/08	09/30/08	FIELD REPRESENTATIVE	12,090.99
			VOSSBRINCK,CANDACE A	07/01/08	09/30/08	SCHEDULER	16,749.99
			WHITE,NATHANIEL D	07/21/08	09/30/08	TEMPORARY EMPLOYEE	4,666.67
						PERSONNEL COMPENSATION TOTALS:	228,058.00
		TRAVEL					
07–03	P1	080H1000217	CANDACE A. VOSSBRINCK	05/28/08	05/28/08	LOCAL TRANSPORTATION	3.30
07–03	P1	080H1000218	DO	06/06/08	06/15/08	PRIVATE AUTO MILEAGE	46.41
07–03	P1	080H1000209	CHRISTINE MILES	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	16.20
07–03	P1	080H1000206	CITIBANK GOV CARD SERVICE	05/02/08	05/23/08	10 ROUNDTRIPS DC TO OH	3,235.00
07–03	P1	080H1000204	HON. DENNIS J. KUCINICH	06/06/08	06/06/08	LOCAL TRANSPORTATION	20.00
07–03	P1	080H1000205	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION	87.00
07–28	P1	080H1000223	CITIBANK GOV CARD SERVICE	05/30/08	06/23/08	A/F (7) KUCINOCH	1,236.01
07–28	P1	080H1000225	STEPHEN T. INCHAK	06/09/08	06/30/08	PRIVATE AUTO MILEAGE	137.36
07–28	P1	080H1000226	DO	06/04/08	06/24/08	LOCAL TRANSPORTATION	2.25
08–05	P1	080H1000233	CANDACE A. VOSSBRINCK	06/27/08	07/22/08	PRIVATE AUTO MILEAGE	25.81
08–05	P1	080H1000235	HON. DENNIS J. KUCINICH	07/11/08	07/11/08	TAXI CAB	16.00
08–05	P1	080H1000236	DO	07/17/08	07/17/08	TAXICAB	18.00
08–05	P1	080H1000237	DO	07/18/08	07/18/08	TAXICAB	19.00
08–05	P1	080H1000238	DO	07/22/08	07/22/08	TAXICAB	86.00
08–05	P1	080H1000234	JARON BOURKE	07/14/08	07/14/08	TAXI	40.00
08–05	P1	080H1000229	MARTIN D GELFAND	05/02/08	05/27/08	PRIVATE AUTO MILEAGE	153.02
08–05	P1	080H1000230	DO	05/02/08	05/28/08	PARKING	10.75
08–05	P1	080H1000240	DO	06/01/08	06/29/08	PRIVATE AUTO MILEAGE	245.43
08–05	P1	080H1000241	DO	06/06/08	06/19/08	PARKING	12.50
09–11	P1	080H1000250	CHRISTINE MILES	06/21/08	07/08/08	PRIVATE AUTO MILEAGE	32.26
09–11	P1	080H1000254	CITIBANK GOV CARD SERVICE	06/27/08	07/22/08	A/F DC-CLE-DC (6) MBR	2,136.00
09–11	P1	080H1000247	STEPHEN T. INCHAK	07/08/08	07/30/08	PRIVATE AUTO MILEAGE	109.08
09–11	P1	080H1000256	DO	08/18/08	08/31/08	PRIVATE AUTO MILEAGE	36.36
						TRAVEL TOTALS:	7,723.74
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	080H1000208	ATT	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES	405.35
07–03	P1	080H1000211	CHRISTINE MILES	05/14/08	05/14/08	POSTAGE/MAILING SERVICE	66.78
07–03	P1	080H1000216	COX COMMUNICATIONS	06/11/08	07/10/08	UTILITIES	41.26
07–03	P1	080H1000215	MARIAN CAREY	06/16/08	06/16/08	POSTAGE/MAILING SERVICE	42.00
07–03	P1	080H1000212	NOEL J. BARKER	05/31/08	05/31/08	TELECOMMUNICATIONS CHARGES	60.00
07–03	P1	080H1000213	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	41.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS J. KUCINICH—Con.								
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL		41.33
07–23	S5	DY080700497		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701101		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080704528		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		306.04
07–23	S5	DY080706082		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		56.93
07–23	S5	DY080707841		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		218.02
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		60.56
07–28	P1	08OH1000220	ATT	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		320.78
07–28	P1	08OH1000221	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		410.12
07–28	P1	08OH1000222	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		41.48
07–31	S6	OH4673R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PARMA		1,070.00
07–31	S6	OH6746R0807	DO	07/01/08	07/31/08	GSA RENT LAKEWOOD		5,629.00
08–05	P1	08OH1000227	COX COMMUNICATIONS	07/11/08	08/10/08	CABLE SERVICE		41.26
08–05	P1	08OH1000231	MARTIN D GELFAND	04/27/08	05/26/08	TELEPHONE SERVICE		32.54
08–19	P1	08OH1000242	DO	05/27/08	06/30/08	TELECOMMUNICATIONS CHARGES		38.52
08–20	S4	08233001055		07/01/08	07/31/08	RECORDING (TRANSFER)		79.00
08–21	S5	DY080800491		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801094		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080805733		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		382.38
08–21	S5	DY080807788		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		56.93
08–21	S5	DY080810234		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		81.73
08–28	S3	08241G00029		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		90.00
08–28	S6	OH4673R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PARMA		1,070.00
08–28	S6	OH6746R0808	DO	08/01/08	08/31/08	GSA RENT LAKEWOOD		5,629.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		49.96
09–04	CB	NW809031845	DO	08/02/08	08/02/08	OVERNIGHT MAIL		147.73
09–11	P1	08OH1000244	ATT	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		322.00
09–11	P1	08OH1000245	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		403.52
09–11	P1	08OH1000246	COX COMMUNICATIONS	08/11/08	09/10/08	UTILITIES		41.26
09–11	P1	08OH1000251	MARIAN CAREY	08/04/08	08/04/08	POSTAGE/MAILING SERVICE		42.00
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		35.71
09–11	P1	08OH1000243	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		41.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		40.82
09–18	CB	NW809171842	DO	09/09/08	09/09/08	OVERNIGHT MAIL		23.70
09–24	S5	DY080900483		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		161.00
09–24	S5	DY080901085		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		105.00
09–24	S5	DY080905577		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		205.25
09–24	S5	DY080907593		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		56.93
09–24	S5	DY080910036		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		317.53
09–29	S6	OH4673R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PARMA		1,070.00
09–29	S6	OH6746R0809	DO	09/01/08	09/30/08	GSA RENT LAKEWOOD		140.00
09–30	P1	08OH1000258	ATT	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		352.29
09–30	P1	08OH1000259	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		422.39

09–30	P1	08OH1000263	NOEL J. BARKER	07/20/08	07/20/08	TELECOMMUNICATIONS CHARGES	1,625.00
09–30	P1	08OH1000262	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	44.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,250.14
		PRINTING AND REPRODUCTION					
07–03	P1	08OH1000210	CHRISTINE MILES	04/17/08	04/17/08	PRINTING AND REPRODUCTION	62.00
08–05	P1	08OH1000228	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING DC	22.50
08–05	P1	08OH1000232	MARTIN D GELFAND	06/16/08	06/16/08	PRINTING	323.25
09–05	P5	8M3856001	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	MASSPRINTING#1	18,913.25
09–11	P1	08OH1000249	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	22.50
09–11	P1	08OH1000255	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	597.00
						PRINTING AND REPRODUCTION TOTALS:	19,940.50
		OTHER SERVICES					
07–28	P1	08OH1000224	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
07–31	S6	OH4673S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PARMA	30.59
07–31	S6	OH5136S0807	DO	07/01/08	07/31/08	SECURITY LAKEWOOD	188.10
08–28	S6	OH4673S0808	DO	08/01/08	08/31/08	SECURITY PARMA	30.59
08–28	S6	OH5136S0808	DO	08/01/08	08/31/08	SECURITY LAKEWOOD	188.10
09–11	P1	08OH1000257	XEROX CORPORATION	07/07/08	07/07/08	TECHNOLOGY SERVICE CONTRACTS	155.00
09–25	F1	NN000024780	LOCKHEED MARTIN DESKTOP SOLUTI	07/22/08	07/24/08	TRAINING	3,600.00
09–29	S6	OH4673S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY PARMA	30.59
09–29	S6	OH5136S0809	DO	09/01/08	09/30/08	SECURITY LAKEWOOD	188.10
						OTHER SERVICES TOTALS:	4,858.07
		SUPPLIES AND MATERIALS					
07–03	P1	08OH1000219	CANDACE A. VOSSBRINCK	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	21.78
07–03	P1	08OH1000214	MARIAN CAREY	05/01/08	05/31/08	BOTTLED WATER	26.94
07–03	P1	08OH1000207	THE NEW YORK TIMES	06/05/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	328.93
07–07	P2	OSS49726	AMERICAN BUSINESS TECHNOLOGY	06/20/08	06/20/08	LEXMARK #23A BLACK PRINT CARTR	77.97
07–07	P2	OSS49726	DO	06/20/08	06/20/08	HP LASERJET BLACK TONER CARTRI	80.99
07–10	P2	OSM37889	CDW GOVERNMENT INC	06/04/08	06/04/08	LEXMARK Z1420 WRLS CLR JETPRIN	75.00
07–10	P2	OSM37889	DO	06/04/08	06/04/08	LEXMARK NO.23A BLK INK PRINT C	50.00
07–10	P2	OSM37889	DO	06/04/08	06/04/08	LEXMARK INK 24 COLOR #(1210937	50.00
07–10	P2	OSM37889	DO	06/04/08	06/04/08	SHIPPING	19.99
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.00
07–28	C1	NW200820004	DO	06/09/08	06/09/08	BOTTLED WATER	28.73
07–28	C1	NW200820004	DO	06/24/08	06/24/08	BOTTLED WATER	43.50
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700380		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	449.24
08–05	P1	08OH1000239	THE PLAIN DEALER	07/01/08	06/30/09	SUBSCRIPTION	105.30
08–31	S1	DY080800368		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	987.12
09–11	P1	08OH1000252	MARIAN CAREY	07/01/08	07/31/08	BOTTLED WATER	26.94
09–11	P1	08OH1000248	STAPLES CREDIT PLAN	07/24/08	07/24/08	OFFICE SUPPLIES	116.66
09–11	P1	08OH1000253	SUN NEWS	09/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	10.92
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826604	DO	07/09/08	07/09/08	BOTTLED WATER	35.98
09–23	C1	NW200826604	DO	07/24/08	07/24/08	BOTTLED WATER	43.50
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER	15.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	S1	DY080900379		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,115.30
09–30	P1	08OH1000266	CONGRESSIONAL QUARTERLY INC.	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	475.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS J. KUCINICH—Con.								
09–30	P1	08OH1000265	CRAIN'S DETRIOT BUSINESS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		59.00
09–30	P1	08OH1000260	HON. DENNIS J. KUCINICH	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL		29.11
09–30	P1	08OH1000261	MARIAN CAREY	08/01/08	08/31/08	BOTTLED WATER		26.94
09–30	P1	08OH1000264	THE ECONOMIST	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		59.76
						SUPPLIES AND MATERIALS TOTALS:		4,383.60
		EQUIPMENT						
07–21	P9	OFP08103507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813161		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		349.00
08–01	F2	RN000024251	DELL DIRECT SALES	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–01	F2	RN000024251	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 C		914.65
08–20	P9	OFP08103508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819386		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		349.00
09–19	P9	OFP08103509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–25	F1	NN000024778	DO	07/18/08	07/18/08	T&M SERVICE		1,500.00
09–26	S8	MA000826159		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		349.00
						EQUIPMENT TOTALS:		21,649.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,593.03
						OFFICE TOTALS:		349,593.03
2007 HON. DENNIS J. KUCINICH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		364.30
						FRANKED MAIL TOTALS:		364.30
		RENT, COMMUNICATION, UTILITIES						
08–02	CO	8YZ6239678	VERIZON WIRELESS	03/26/07	04/25/07	CANCELED CHECK-STALE DATED		–83.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		–83.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280.44
						OFFICE TOTALS:		280.44

FRANKED MAIL	241,659.37	64,133.50
PERSONNEL COMPENSATION	723,884.03	185,253.80
PERSONNEL BENEFITS	4,533.19	1,393.10
TRAVEL	26,843.74	10,425.81
RENT, COMMUNICATION, UTILITIES	53,580.62	13,871.11
PRINTING AND REPRODUCTION	288,753.92	75,051.83
OTHER SERVICES	12,278.45	3,404.75
SUPPLIES AND MATERIALS	10,735.48	2,879.99
EQUIPMENT	42,669.17	10,719.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,937.97	367,133.40
OFFICE TOTALS:	1,404,937.97	367,133.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	678.21
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	9,329.26
07–30	05	8M3856219	DO	06/05/08	06/05/08	FRANKED MAIL	4,427.09
07–30	05	8M3856220	DO	06/10/08	06/10/08	FRANKED MAIL	9,327.62
07–30	05	8M3856221	DO	06/11/08	06/11/08	FRANKED MAIL	20,211.27
07–31	SF	DY080700471		07/20/08	08/01/08	FRANKED MAIL	–28.25
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	422.56
08–26	05	8M3856225	DO	07/29/08	07/29/08	FRANKED MAIL	19,568.71
08–31	SF	DY080800437		08/20/08	09/01/08	FRANKED MAIL	–4.20
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	260.98
09–30	SF	DY080900638		09/20/08	09/30/08	FRANKED MAIL	–59.75
						FRANKED MAIL TOTALS:	64,133.50

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE	3,000.00
BANIK, COLLEEN A.	07/01/08	09/30/08	DISTRICT OFFICE COORDINATOR	13,250.01
BERNIER, LAURYN E.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BIRCHER,MEREDITH L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
BLEIBERG, PAUL E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
CALIFF,CAROLINE W	07/01/08	09/30/08	SCHEDULE COORDINATOR	7,500.00
CLARK, NANCY R.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DYCKMAN, GAYLE M.	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
ELLIS,PIERSON B	07/01/08	09/30/08	DISTRICT DIRECTOR	11,750.01
KINSLEY,MATTHEW R	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
LIVINGSTON, KAREN J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,500.00
MAKIN, SARAH E.	08/01/08	08/31/08	SHARED EMPLOYEE	3,555.00
PEPIN,TAMMY L	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
TISINGER,MEGHAN E	07/01/08	09/30/08	PRESS SECRETARY	15,250.01
VAN WICKLIN, ROBERT W.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			PERSONNEL COMPENSATION TOTALS:	185,253.80

PERSONNEL BENEFITS

07–31	S7	08213000294		07/01/08	07/31/08	TRANSIT BENEFITS	464.36
08–31	S7	08244000295		08/01/08	08/31/08	TRANSIT BENEFITS	464.37
09–30	S7	08274000306		09/01/08	09/30/08	TRANSIT BENEFITS	464.37
						PERSONNEL BENEFITS TOTALS:	1,393.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
		TRAVEL						
07–02	P1	08NY2900193	HON. JOHN "RANDY" KUHL	04/03/08	06/17/08	PRIVATE AUTO MILEAGE		3,190.00
07–02	P1	08NY2900194	NANCY R CLARK	06/16/08	06/18/08	PRIVATE AUTO MILEAGE		198.50
07–08	P1	08NY2900192	HON. JOHN "RANDY" KUHL	01/14/08	03/18/08	PRIVATE AUTO MILEAGE		2,272.50
07–14	P1	08NY2900200	GAYLE M. DYCKMAN	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		84.00
07–14	P1	08NY2900196	PIERSON ELLIS	06/18/08	07/03/08	PRIVATE AUTO MILEAGE		283.00
07–14	P1	08NY2900197	ROBERT W. VAN WICKLIN	06/28/08	06/30/08	PRIVATE AUTO MILEAGE		360.50
07–28	P1	08NY2900209	NANCY R CLARK	07/15/08	07/17/08	PRIVATE AUTO MILEAGE		217.50
07–29	P1	08NY2900212	MATTHEW R KINSLEY	07/14/08	07/17/08	MEALS ON TRAVEL		129.34
07–29	P1	08NY2900213	DO	07/14/08	07/16/08	LOCAL TRANSPORTATION		33.75
07–29	P1	08NY2900214	DO	07/14/08	07/17/08	LODGING		549.99
07–29	P1	08NY2900215	DO	07/14/08	07/17/08	A/F ROC-DCA-ROC #7126		255.99
08–05	P1	08NY2900216	PIERSON ELLIS	07/15/08	07/21/08	PRIVATE AUTO MILEAGE		211.00
08–07	P1	08NY2900217	ROBERT W. VAN WICKLIN	07/25/08	07/28/08	PRIVATE AUTO MILEAGE		500.50
08–26	P1	08NY2900222	GAYLE M. DYCKMAN	07/30/08	08/06/08	PRIVATE AUTO MILEAGE		201.60
08–26	P1	08NY2900224	PIERSON ELLIS	08/01/08	08/13/08	PRIVATE AUTO MILEAGE		134.75
09–12	P1	08NY2900236	ROBERT W. VAN WICKLIN	08/22/08	08/25/08	PRIVATE AUTO MILEAGE		928.95
09–12	P1	08NY2900237	DO	08/25/08	08/25/08	MEALS ON TRAVEL		12.36
09–23	P1	08NY2900243	GAYLE M. DYCKMAN	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		94.20
09–30	P1	08NY2900249	ROBERT W. VAN WICKLIN	09/12/08	09/15/08	PRIVATE AUTO MILEAGE		584.10
09–30	P1	08NY2900250	DO	09/12/08	09/14/08	LODGING		183.28
							TRAVEL TOTALS:	10,425.81
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08NY2900190	FRONTIER TEL OF ROCHESTER INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		230.78
07–15	P1	08NY2900205	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		287.51
07–15	P1	08NY2900203	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		70.56
07–21	P9	NY2904R0807	CANAL EAST COMPANY LLC	07/01/08	07/31/08	RENT-FAIRPORT		329.29
07–21	P9	NY2902R0807	PARK CENTRE DEVELOPMENT, INC.	07/01/08	07/31/08	RENT-OLEAN		175.00
07–21	P9	NY2903R0807	WILLIAM C CONLEY	07/01/08	07/31/08	RENT-BATH		800.00
07–22	P1	08NY2900207	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		199.06
07–22	P2	HCV0802431	VERIZON WIRELESS	07/07/08	07/07/08	8830 W/DATA ONLY		59.99
07–23	S5	DY080700484		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701091		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		100.00
07–23	S5	DY080704442		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,584.28
07–23	S5	DY080706070		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.51
07–23	S5	DY080707787		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		45.59
07–29	P1	08NY2900211	FRONTIER TEL OF ROCHESTER INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		233.85
08–20	P9	NY2904R0808	CANAL EAST COMPANY LLC	08/01/08	08/31/08	RENT-FAIRPORT		329.29
08–20	P9	NY2902R0808	PARK CENTRE DEVELOPMENT, INC.	08/01/08	08/31/08	RENT-OLEAN		175.00
08–20	P9	NY2903R0808	WILLIAM C CONLEY	08/01/08	08/31/08	RENT-BATH		800.00
08–21	S5	DY080800480		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080801084		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		92.50
08–21	S5	DY080805610		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,987.28

08-21	S5	DY080807776		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
08-21	S5	DY080810155		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.33
08-26	P1	08NY2900220	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	269.99
08-26	P1	08NY2900218	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	195.15
08-26	P1	08NY2900221	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	70.31
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	6.92
09-10	P1	08NY2900225	BATH ELECTRIC, GAS & WATER	07/18/08	08/18/08	UTILITIES	110.50
09-10	P1	08NY2900227	FRONTIER TEL OF ROCHESTER INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	234.94
09-10	P1	08NY2900235	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	187.86
09-19	P9	NY2904R0809	CANAL EAST COMPANY LLC	09/01/08	09/30/08	RENT-FAIRPORT	329.29
09-19	P9	NY2902R0809	PARK CENTRE DEVELOPMENT, INC.	09/01/08	09/30/08	RENT-OLEAN	175.00
09-19	P9	NY2903R0809	WILLIAM C CONLEY	09/01/08	09/30/08	RENT-BATH	800.00
09-23	P1	08NY2900239	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	198.69
09-24	S5	DY080900471		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080901075		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09-24	S5	DY080905463		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,887.98
09-24	S5	DY080907581		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.51
09-24	S5	DY080909957		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.19
09-26	P2	HCV0802950	VERIZON WIRELESS	09/11/08	09/11/08	8830 W/DATA ONLY	59.99
09-30	P1	08NY2900246	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	364.57
09-30	P1	08NY2900245	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	72.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,871.11
		PRINTING AND REPRODUCTION					
07-09	P5	8M3856220	THE FRANKING GROUP	06/10/08	06/10/08	MASSPRINTING#20	9,464.89
07-09	P5	8M3856221	DO	06/11/08	06/11/08	MASSPRINTING#21	17,307.18
07-11	P5	8M3856219	PHOENIX GRAPHICS, INC.	06/24/08	06/24/08	MASSPRINTING#19	5,561.00
07-14	P1	08NY2900195	THE FRANKING GROUP	05/16/08	05/16/08	PRINTING AND REPRODUCTION	9,334.89
07-15	P1	08NY2900202	CITIZEN DIALOG, LLC	06/10/08	06/10/08	ADVERTISING	3,000.00
07-15	P1	08NY2900201	DAVID L. ANDRUKITUS, INC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	120.00
07-31	S3	08213000166		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	83.00
08-28	S3	08241000147		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	57.80
09-10	P1	08NY2900228	CITIZEN DIALOG, LLC	07/30/08	07/30/08	ADVERTISING	5,250.00
09-10	P1	08NY2900229	DO	08/04/08	08/04/08	ADVERTISING	6,250.00
09-24	P5	8M3856225	THE FRANKING GROUP	07/29/08	07/29/08	MASSPRINTING#25	18,623.07
						PRINTING AND REPRODUCTION TOTALS:	75,051.83
		OTHER SERVICES					
07-14	P1	08NY2900198	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
07-14	P1	08NY2900199	DO	04/03/08	06/25/08	EMAIL AND WEB RELATED SERVICES	708.25
07-15	P1	08NY2900204	ARC OF STEUBEN	05/06/08	05/27/08	JANITORIAL AND RELATED SERVICE	269.00
08-26	P1	08NY2900223	DO	06/03/08	06/24/08	JANITORIAL AND RELATED SERVICE	269.00
09-10	P1	08NY2900231	DO	07/01/08	07/29/08	JANITORIAL AND RELATED SERVICE	403.50
						OTHER SERVICES TOTALS:	3,404.75
		SUPPLIES AND MATERIALS					
07-03	P1	08NY2900191	VILLAGE OFFICE SUPPLY	06/12/08	06/12/08	OFFICE SUPPLIES	34.19
07-15	P1	08NY2900206	ROBERT W. VAN WICKLIN	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	272.72
07-16	P2	OSS49695	CAPITOL MARKING PRD.	06/18/08	06/18/08	WALNUT BLOCK NAME PLATE	12.50
07-16	P2	OSS49695	DO	06/18/08	06/18/08	WALNUT BLOCK NAME PLATE (2 LIN	14.50
07-23	P1	08NY2900208	H.L. TREU OFFICE SUPPLY CORP	06/12/08	06/24/08	OFFICE SUPPLIES	194.94
07-28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. "RANDY" KUHL, JR.—Con.								
07–28	C1	NW200820004	DO	06/23/08	06/23/08	BOTTLED WATER		26.21
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08NY2900210	CULLIGAN BOTTLED WATER	07/01/08	07/31/08	BOTTLED WATER		31.90
07–31	SF	DY080700194		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–377.50
07–31	SF	DY080700748		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
07–31	S1	DY080700369		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		525.18
08–26	P1	08NY2900219	EASTERN MEDIA HOLDINGS	08/16/08	08/17/09	PUBLICATION/REFERENCE MATERIAL		29.00
08–31	SF	DY080800187		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–54.00
08–31	S1	DY080800356		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		329.65
09–10	P1	08NY2900230	CULLIGAN BOTTLED WATER	08/01/08	08/31/08	BOTTLED WATER		47.39
09–10	P1	08NY2900232	H.L. TREU OFFICE SUPPLY CORP	07/03/08	07/29/08	OFFICE SUPPLIES		111.15
09–10	P1	08NY2900234	ROBERT W. VAN WICKLIN	08/19/08	08/19/08	OFFICE SUPPLIES		120.83
09–10	P1	08NY2900233	ROCHESTER BUSINESS JOURNAL	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		76.95
09–10	P1	08NY2900226	THE NEW YORK TIMES	08/23/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		170.05
09–12	P1	08NY2900238	XEROX CORPORATION	08/19/08	08/19/08	OFFICE SUPPLIES		198.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/23/08	07/23/08	BOTTLED WATER		46.10
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08NY2900240	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		451.25
09–23	P1	08NY2900241	THE EVENING TRIBUNE	09/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		78.00
09–23	P1	08NY2900242	XEROX CORPORATION	08/18/08	08/18/08	OFFICE SUPPLIES		297.00
09–30	SF	DY080900270		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–789.75
09–30	SF	DY080901006		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–93.30
09–30	S1	DY080900368		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		580.38
09–30	P1	08NY2900248	CULLIGAN BOTTLED WATER	09/01/08	09/30/08	BOTTLED WATER		41.79
09–30	P1	08NY2900244	H.L. TREU OFFICE SUPPLY CORP	08/07/08	08/21/08	OFFICE SUPPLIES		186.04
09–30	P1	08NY2900251	ROBERT W. VAN WICKLIN	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		272.72
09–30	P1	08NY2900247	ROCHESTER BUSINESS JOURNAL	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		76.95
							SUPPLIES AND MATERIALS TOTALS:	2,879.99
		EQUIPMENT						
07–21	P9	OFP08102607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08102707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000812634		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		274.17
08–20	P9	OFP08102608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08102708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000818863		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		274.17
09–19	P9	OFP08102609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08102709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825074		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		274.17
							EQUIPMENT TOTALS:	10,719.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,133.40
							OFFICE TOTALS:	367,133.40

FRANKED MAIL	9,490.73	2,907.42
PERSONNEL COMPENSATION	1,013,044.57	260,282.92
PERSONNEL BENEFITS	1,495.66	359.35
TRAVEL	24,062.15	8,552.74
RENT, COMMUNICATION, UTILITIES	85,429.30	23,907.98
PRINTING AND REPRODUCTION	1,092.63	217.05
OTHER SERVICES	6,287.80	1,897.70
SUPPLIES AND MATERIALS	21,551.77	4,983.30
EQUIPMENT	34,764.00	8,691.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,218.61	311,799.46
OFFICE TOTALS:	1,197,218.61	311,799.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,246.41
07–31	SF	DY080700392		07/20/08	08/01/08	FRANKED MAIL	–191.80
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,129.85
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	794.56
09–30	SF	DY080900532		09/20/08	09/30/08	FRANKED MAIL	–71.60
						FRANKED MAIL TOTALS:	2,907.42

PERSONNEL COMPENSATION

BAKER, BARBARA J.	07/01/08	09/30/08	OFFICE MANAGER	16,500.00
BUIKEMA,SALLY INGE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	20,000.01
BUTLER, TIMOTHY J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	30,000.00
COTTINGHAM,SARAH A	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
DEBOER, JOAN M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	8,189.76
HALLOCK,MICHAEL J	08/04/08	09/30/08	CONSTITUENT SVC REPRESENTATIVE	3,958.33
HEQUET, DIANE M.	07/01/08	09/30/08	STAFF ASST/CASEWORKER	16,250.01
HINDS, JUDITH E	07/01/08	09/30/08	STAFF ASST/CASEWORKER	15,000.00
HURN, NATHANIEL A.	07/01/08	09/30/08	ASSISTANT OFFICE MANAGER	13,749.99
LEMASTER, SHERILYN	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,249.99
LIESMAN, DIANE	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
MERNA, CAROL D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	24,999.99
MILLER, DONNA M.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER	18,750.00
RASHID, DAVID	09/01/08	09/12/08	PART-TIME EMPLOYEE	311.11
ROMAN, MARK J.	07/01/08	08/13/08	LEGISLATIVE CORRES/SYS ADMINIS	5,375.00
SADER, SHEILA M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
SCHLICKSUP, MAUREEN	07/01/08	09/30/08	CASEWORKER	12,000.00
YOUNGER, CELESTE Y.	07/01/08	09/30/08	RECEPTIONIST/CASEWORKER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	260,282.92

PERSONNEL BENEFITS

07–31	S7	08213000151		07/01/08	07/31/08	TRANSIT BENEFITS	118.03
08–31	S7	08244000149		08/01/08	08/31/08	TRANSIT BENEFITS	118.04
09–30	S7	08274000173		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	359.35

TRAVEL

07–03	P1	08IL1800192	HON. RAY LAHOOD	06/20/08	06/20/08	A/F ORD-PIA #3989	157.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAY LAHOOD—Con.								
07–03	P1	08IL1800218	DO	05/08/08	05/13/08	A/F DCA-ORD-PIA-DCA #8222		336.50
07–03	P1	08IL1800219	DO	05/08/08	05/08/08	CAR RENTAL		176.35
07–03	P1	08IL1800220	DO	05/15/08	05/20/08	A/F DCA-ORD-PIA-DCA #2349		376.49
07–03	P1	08IL1800221	DO	05/15/08	05/15/08	CAR RENTAL		201.83
07–03	P1	08IL1800222	DO	06/05/08	06/05/08	A/F DCA-STL #3999		514.50
07–03	P1	08IL1800228	DO	06/05/08	06/05/08	CAR RENTAL		133.08
07–03	P1	08IL1800229	DO	06/10/08	06/10/08	A/F ORD-DCA #4386		163.50
07–03	P1	08IL1800230	DO	06/12/08	06/16/08	A/F DCA-STL-PIA-DCA #4765/2605		610.50
07–03	P1	08IL1800231	DO	06/12/08	06/16/08	CAR RENTAL		429.66
07–03	P1	08IL1800232	DO	06/20/08	06/23/08	A/F DCA-ORD-PIA-DCA #6932		396.51
07–03	P1	08IL1800194	NATHANIEL A HURN	05/11/08	05/11/08	PRIVATE AUTO MILEAGE		62.92
07–03	P1	08IL1800195	DO	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		57.20
07–03	P1	08IL1800217	PEORIA AREA CHAMBER OF	05/01/07	05/04/07	LODGING		900.00
07–03	P1	08IL1800233	TIMOTHY JOHN BUTLER	05/13/08	05/13/08	LODGING		220.42
07–03	P1	08IL1800234	DO	06/16/08	06/21/08	A/F SPI-DCA-SPI #3071		560.02
07–03	P1	08IL1800235	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		20.00
07–03	P1	08IL1800236	DO	06/16/08	06/20/08	LODGING		1,150.75
08–04	P1	08IL1800239	HON. RAY LAHOOD	06/26/08	06/26/08	A/F DCA-ORD-PIA #7942 MBR		233.00
08–04	P1	08IL1800240	DO	07/08/08	07/08/08	A/F ORD-DCA #2085 MBR		173.50
08–04	P1	08IL1800241	DO	07/10/08	07/13/08	A/F DCA-ORD 2999 MBR		347.00
08–04	P1	08IL1800242	DO	07/17/08	07/22/08	A/F DCA-ORD-PIA-ORD-DCA MBR		436.50
08–04	P1	08IL1800243	DO	07/17/08	07/17/08	CAR RENTAL		222.39
08–08	P1	08IL1800265	DIANE LIESMAN	06/18/08	06/18/08	CAB FARE		9.80
08–08	P1	08IL1800266	DO	07/22/08	07/22/08	CAB FARE		8.00
08–08	P1	08IL1800267	DO	07/22/08	07/22/08	CAB FARE		8.00
08–08	P1	08IL1800268	JOAN DEBOER	07/22/08	07/22/08	PARKING		18.00
09–03	P1	08IL1800288	HON. RAY LAHOOD	07/23/08	07/29/08	A/F DCA-PIA-DCA #9255		436.50
09–03	P1	08IL1800289	DO	07/23/08	07/24/08	CAR RENTAL		192.31
							TRAVEL TOTALS:	8,552.74
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08IL1800207	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES		16.13
07–03	P1	08IL1800208	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		118.71
07–03	P1	08IL1800223	ATT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		322.84
07–03	P1	08IL1800224	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		318.05
07–03	P1	08IL1800225	CITY WATER, LIGHT & POWER	04/16/08	05/12/08	UTILITIES		184.34
07–03	P1	08IL1800226	DO	05/13/08	06/10/08	UTILITIES		187.23
07–03	P1	08IL1800197	COMCAST	06/01/08	06/30/08	UTILITIES		51.84
07–03	P1	08IL1800198	DO	05/17/08	06/16/08	UTILITIES		54.13
07–03	P1	08IL1800209	STANDARD PARKING	05/01/08	05/31/08	D.O. PARKING		150.00
07–03	P1	08IL1800210	DO	06/01/08	06/30/08	D.O. PARKING		150.00
07–03	P1	08IL1800191	WILLIAM R. MARRIOTT	12/18/07	03/18/08	UTILITIES		113.85
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		7.35
07–21	P9	IL1801R0807	JACKSONVILLE SAVINGS BANK	07/01/08	07/31/08	RENT-JACKSONVILLE		575.00

07-21	P9	IL1802R0807	WILLIAM R. MARRIOTT	07/01/08	07/31/08	RENT-SPRINGFIELD	1,246.17
07-23	S5	DY080700271		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY080700916		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	95.00
07-23	S5	DY080703081		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,080.55
07-23	S5	DY080705869		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
07-23	S5	DY080706944		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	311.51
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	13.06
07-31	S6	IL1395R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PEORIA	2,916.00
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL	16.22
08-04	P1	08IL1800245	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	107.48
08-04	P1	08IL1800247	CITY WATER, LIGHT & POWER	06/11/08	07/14/08	UTILITIES	227.71
08-07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	337.31
08-07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	285.00
08-08	P1	08IL1800272	COMCAST	07/01/08	07/31/08	PEORIA CABLE	51.84
08-08	P1	08IL1800273	DO	08/01/08	08/31/08	PEORIA CABLE	51.85
08-08	P1	08IL1800274	DO	07/17/08	08/16/08	CABLE SVC	54.14
08-08	P1	08IL1800270	VERIZON FLORIDA INC	06/13/08	07/13/08	JACKSONVILLE FAX SERVICE	57.45
08-08	P1	08IL1800271	DO	07/13/08	08/13/08	JACKSONVILLE FAX SERVICE	57.64
08-08	P1	08IL1800250	VERIZON NORTH	12/13/07	01/13/08	TELECOMMUNICATIONS CHARGES	57.41
08-08	P1	08IL1800251	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES	133.68
08-08	P1	08IL1800252	DO	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES	139.60
08-08	P1	08IL1800254	DO	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	124.61
08-08	P1	08IL1800255	DO	01/13/08	02/13/08	TELECOMMUNICATIONS CHARGES	57.24
08-08	P1	08IL1800256	DO	02/13/08	03/13/08	TELECOMMUNICATIONS CHARGES	57.29
08-08	P1	08IL1800257	DO	03/13/08	04/13/08	TELECOMMUNICATIONS CHARGES	57.60
08-08	P1	08IL1800258	DO	04/13/08	05/13/08	TELECOMMUNICATIONS CHARGES	57.72
08-08	P1	08IL1800259	DO	05/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	57.63
08-08	P1	08IL1800260	DO	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	123.97
08-08	P1	08IL1800261	DO	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	125.87
08-08	P1	08IL1800262	DO	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	128.28
08-08	P1	08IL1800263	DO	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	128.55
08-08	P1	08IL1800264	DO	05/04/08	06/04/08	TELECOMMUNICATIONS CHARGES	134.10
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	28.34
08-20	P9	IL1801R0808	JACKSONVILLE SAVINGS BANK	08/01/08	08/31/08	RENT-JACKSONVILLE	575.00
08-20	P9	IL1802R0808	WILLIAM R. MARRIOTT	08/01/08	08/31/08	RENT-SPRINGFIELD	1,246.17
08-21	S5	DY080800272		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08-21	S5	DY080800909		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08-21	S5	DY080803649		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	577.62
08-21	S5	DY080807575		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.00
08-21	S5	DY080808938		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	378.45
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	43.33
08-27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	308.61
08-28	P1	08IL1800248	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	322.39
08-28	S6	IL1395R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PEORIA	2,916.00
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	36.93
09-03	P1	08IL1800280	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	127.24
09-03	P1	08IL1800281	CITY WATER, LIGHT & POWER	07/15/08	08/11/08	UTILITIES	211.01
09-03	P1	08IL1800287	COMCAST	08/17/08	09/16/08	UTILITIES	54.14
09-03	P1	08IL1800284	STANDARD PARKING	08/01/08	08/31/08	D.O. PARKING	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAY LAHOOD—Con.								
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		21.86
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		58.18
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		29.19
09–19	P9	IL1801R0809	JACKSONVILLE SAVINGS BANK	09/01/08	09/30/08	RENT-JACKSONVILLE		575.00
09–19	P9	IL1802R0809	WILLIAM R. MARRIOTT	09/01/08	09/30/08	RENT-SPRINGFIELD		1,246.17
09–24	S5	DY080900267		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		32.00
09–24	S5	DY080900901		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		95.00
09–24	S5	DY080903559		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		321.58
09–24	S5	DY080907380		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.00
09–24	S5	DY080908750		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		351.26
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		35.63
09–29	S6	IL1395R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PEORIA		2,916.00
09–30	OP	08GSA080803	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		336.93
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,907.98
		PRINTING AND REPRODUCTION						
07–31	S3	08213000085		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		105.60
08–28	S3	08241000078		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		65.80
09–09	P2	OSP50227	ACCURATE WORD, LLC	08/13/08	08/13/08	250 CT. BUSINESS CARDS THERMO		27.45
09–30	S3	08274000063		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		217.05
		OTHER SERVICES						
07–03	P1	08IL1800205	BONNIE ROBINSON	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		175.00
07–03	P1	08IL1800206	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		175.00
07–03	P1	08IL1800204	CHEM DRY	06/23/08	06/23/08	JANITORIAL AND RELATED SERVICE		92.00
07–03	P1	08IL1800227	COX CLEANING SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		150.00
07–03	P1	08IL1800215	YOUNG'S SECURITY SYSTEMS INC	05/01/08	05/31/08	SECURITY AND RELATED SERVICE		35.00
07–03	P1	08IL1800216	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		35.00
07–31	S6	IL1395S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PEORIA		171.90
08–04	P1	08IL1800244	COX CLEANING SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		150.00
08–08	P1	08IL1800269	BONNIE ROBINSON	07/01/08	07/31/08	CLEANING SERVICE		175.00
08–08	P1	08IL1800276	YOUNG'S SECURITY SYSTEMS INC	05/01/08	05/31/08	SECURITY SYSTEM		35.00
08–28	S6	IL1395S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY PEORIA		171.90
09–03	P1	08IL1800290	BONNIE ROBINSON	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		175.00
09–03	P1	08IL1800279	COX CLEANING SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
09–03	P1	08IL1800285	YOUNG'S SECURITY SYSTEMS INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		35.00
09–29	S6	IL1395S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY PEORIA		171.90
						OTHER SERVICES TOTALS:		1,897.70
		SUPPLIES AND MATERIALS						
07–03	P1	08IL1800202	BUSINESS JOURNAL	08/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		12.50
07–03	P1	08IL1800199	COMCAST	06/17/08	07/16/08	PUBLICATION/REFERENCE MATERIAL		54.13
07–03	P1	08IL1800237	I.L. CREATIONS OF MARYLAND	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		1,211.38
07–03	P1	08IL1800238	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		1,508.38
07–03	P1	08IL1800193	NATHANIEL A HURN	05/11/08	05/11/08	FOOD & BEVERAGE FOR MEETINGS		80.56

07–03	P1	08IL1800203	PIKE PRESS	08/12/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	31.00
07–03	P1	08IL1800212	QUILL CORPORATION	04/16/08	04/16/08	OFFICE SUPPLIES	147.56
07–03	P1	08IL1800213	SHOPKO	04/18/08	04/18/08	OFFICE SUPPLIES	51.83
07–03	P1	08IL1800214	STAPLES CREDIT PLAN	05/19/08	05/28/08	OFFICE SUPPLIES	337.04
07–03	P1	08IL1800201	THE PANTAGRAPH	07/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	118.80
07–03	P1	08IL1800200	THE PAPER	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
07–03	P1	08IL1800211	UIS BURSAR	04/29/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	63.00
07–31	SF	DY080700115		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–464.50
07–31	SF	DY080700669		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–170.10
07–31	S1	DY080700212		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	443.45
08–08	P1	08IL1800246	JEFFREY ALANS	06/12/08	06/12/08	HABITATION EXPENSE	93.92
08–08	P1	08IL1800275	QUINCY HERALD-WHIG	08/12/08	11/12/08	SUBSCRIPTION	54.30
08–31	S1	DY080800205		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	615.17
09–03	P1	08IL1800286	LEISURE TIME POOLS INC	08/04/08	08/04/08	OFFICE SUPPLIES	58.85
09–03	P1	08IL1800282	QUILL CORPORATION	07/23/08	07/23/08	OFFICE SUPPLIES	232.89
09–03	P1	08IL1800283	STAPLES CREDIT PLAN	07/30/08	07/30/08	OFFICE SUPPLIES	344.87
09–30	SF	DY080900164		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–164.75
09–30	SF	DY080900900		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900210		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	357.77
						SUPPLIES AND MATERIALS TOTALS:	4,983.30
		EQUIPMENT					
07–21	P9	OFP08023107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–21	P9	OFP08024007	DO	07/01/08	07/31/08	CMS PLAN	1,343.00
07–30	S8	MA000813532		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
08–20	P9	OFP08023108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08024008	DO	08/01/08	08/31/08	CMS PLAN	1,343.00
08–28	S8	MA000819755		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	354.00
09–19	P9	OFP08023109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08024009	DO	09/01/08	09/30/08	CMS PLAN	1,343.00
09–26	S8	MA000825934		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	354.00
						EQUIPMENT TOTALS:	8,691.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,799.46
						OFFICE TOTALS:	311,799.46

2007 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–07	P1	08IL1800277	WILLIAM R. MARRIOTT	01/01/07	12/31/07		523.69
08–08	P1	08IL1800249	VERIZON NORTH	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	57.49
08–08	P1	08IL1800253	DO	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	136.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	717.34
		OTHER SERVICES					
08–02	CO	8YZ6239678	COX CLEANING SERVICES	04/01/07	04/30/07	CANCELED CHECK-STALE DATED	–150.00
						OTHER SERVICES TOTALS:	–150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	567.34
						OFFICE TOTALS:	567.34

2008 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106,139.84	5,481.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DOUG LAMBORN—Con.							
					PERSONNEL COMPENSATION	846,476.74	216,272.03
					PERSONNEL BENEFITS	3,716.68	1,279.76
					TRAVEL	34,940.95	10,314.79
					RENT, COMMUNICATION, UTILITIES	68,000.25	15,542.39
					PRINTING AND REPRODUCTION	175,682.50	8,261.93
					OTHER SERVICES	24,279.38	5,820.75
					SUPPLIES AND MATERIALS	31,458.67	4,669.40
					EQUIPMENT	27,426.46	6,457.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,121.47	274,100.67
					OFFICE TOTALS:	1,318,121.47	274,100.67
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		245.17
07–31	SF DY080700286		07/20/08	08/01/08	FRANKED MAIL		–50.20
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		3,904.12
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,454.22
09–30	SF DY080900382		09/20/08	09/30/08	FRANKED MAIL		–71.43
					FRANKED MAIL TOTALS:		5,481.88
	PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE		3,587.49
		ANDERSON,DALE A	07/01/08	09/30/08	MILITARY AND VETERAN'S LIAISON		9,481.26
		BROWN,HOLLY J	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,609.51
		GATES,GLORIA	09/01/08	09/30/08	FIELD REP & SPEC PROJECTS COOR		2,666.67
		GUNDERSON,ABIGAIL	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
		HAINER,KRISTEN M	08/01/08	08/21/08	DEPUTY CHIEF OF STAFF		1,458.34
		HINES,ALLISON R	07/01/08	09/30/08	SCHEDULER		10,250.01
		HOLDORF,POLLY M	07/01/08	09/30/08	CASEWORKER/BUSIN FIELD LIAISON		8,750.01
		HOLMQUIST,MICHAEL-RAY	07/01/08	09/30/08	STAFF ASSISTANT		8,968.74
		MCCREARY,ROBERT J	07/01/08	09/30/08	CHIEF OF STAFF		30,750.00
		MICHALSON,KRISTINE J	07/01/08	09/30/08	DEPUTY PRESS SECTY/STAFF ASST		8,750.01
		MORTENSEN,CATHERINE M	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,750.00
		NORDBERG,DANIEL P	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,083.33
		PALMER,ETHAN	06/01/08	06/30/08	PAID INTERN		–1,000.00
		PHELEN, CHRISTOPHER D.	07/01/08	09/30/08	MILITARY LIAISON/SENIOR LA		17,499.99
		RALL,JOSEPH F	09/01/08	09/30/08	ACTING DEP. DISTRICT DIRECTOR		4,666.67
		DO	07/01/08	08/31/08	FIELD REP/CASEWORKER		8,333.34
		RUSHING, CRAIG M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,499.99
		SEATON,GRACE M	07/01/08	09/24/08	LEGISLATIVE COUNSEL/PRESS		8,166.67
		SMITH,REBEKAH	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		8,000.01
		VANDER MEULEN,JOHN C	07/01/08	09/30/08	DISTRICT DIRECTOR		20,499.99
					PERSONNEL COMPENSATION TOTALS:		216,272.03
	PERSONNEL BENEFITS						
07–31	S7 08213000075		07/01/08	07/31/08	TRANSIT BENEFITS		426.58

08–31	S7	08244000075		08/01/08	08/31/08	TRANSIT BENEFITS	426.59
09–30	S7	08274000109		09/01/08	09/30/08	TRANSIT BENEFITS	426.59
						PERSONNEL BENEFITS TOTALS:	1,279.76
		TRAVEL					
07–03	P1	08C00500356	DANIEL NORDBERG	06/13/08	06/21/08	PRIVATE AUTO MILEAGE	232.00
07–03	P1	08C00500357	DO	06/13/08	06/21/08	MEALS ON TRAVEL	70.34
07–03	P1	08C00500358	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	12.50
07–03	P1	08C00500360	HON. DOUG LAMBORN	06/20/08	06/23/08	PRIVATE AUTO MILEAGE	60.00
07–14	P1	08C00500363	CITIBANK GOV CARD SERVICE	06/03/08	06/22/08	LOCAL TRANSPORTATION	54.75
07–14	P1	08C00500364	DO	06/06/08	06/20/08	A/F WAS-DEN-WAS (6) LAMBORN	1,696.00
07–14	P1	08C00500371	JOHN C VANDER MEULEN	05/29/08	06/30/08	PRIVATE AUTO MILEAGE	38.95
07–14	P1	08C00500370	JOSEPH F RALL	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	548.40
07–14	P1	08C00500367	REBEKAH SMITH	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	13.48
07–17	P1	08C00500373	HON. DOUG LAMBORN	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	30.00
07–17	P1	08C00500374	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	10.00
07–28	P1	08C00500380	POLLY M HOLDORF	01/30/08	06/27/08	PRIVATE AUTO MILEAGE	101.60
07–28	P1	08C00500382	DO	02/26/08	06/17/08	LOCAL TRANSPORTATION	19.50
08–05	P1	08C00500388	HON. DOUG LAMBORN	07/17/08	07/22/08	PRIVATE AUTO MILEAGE	60.00
08–05	P1	08C00500389	DO	06/26/08	06/26/08	TAXI FARE	55.50
08–06	P1	08C00500392	DO	07/24/08	07/29/08	PRIVATE AUTO MILEAGE	60.00
08–12	P1	08C00500398	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	36.00
08–12	P1	08C00500399	DO	07/30/08	07/30/08	TAXI FARE	20.00
08–12	P1	08C00500397	JOHN C VANDER MEULEN	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	57.09
08–12	P1	08C00500400	JOSEPH F RALL	07/01/08	07/22/08	PRIVATE AUTO MILEAGE	662.00
08–12	P1	08C00500396	POLLY M HOLDORF	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	56.00
08–12	P1	08C00500393	REBEKAH SMITH	06/25/08	07/16/08	PRIVATE AUTO MILEAGE	25.00
08–18	P1	08C00500386	HON. DOUG LAMBORN	07/07/08	07/14/08	PRIVATE AUTO MILEAGE	132.00
09–02	P1	08C00500402	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	A/F DCA-DEN-DCA (6) LAMBORN	2,750.00
09–02	P1	08C00500403	DO	07/19/08	07/25/08	LOCAL TRANSPORTATION	153.50
09–04	P1	08C00500407	DANIEL NORDBERG	08/04/08	08/08/08	MEALS ON TRAVEL	99.80
09–04	P1	08C00500408	DO	08/04/08	08/12/08	PRIVATE AUTO MILEAGE	328.32
09–04	P1	08C00500409	DO	08/01/08	08/18/08	LOCAL TRANSPORTATION	32.00
09–10	P1	08C00500414	JOHN C VANDER MEULEN	07/28/08	08/08/08	PRIVATE AUTO MILEAGE	43.64
09–10	P1	08C00500412	POLLY M HOLDORF	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	122.88
09–19	P1	08C00500419	HON. DOUG LAMBORN	08/05/08	08/08/08	PRIVATE AUTO MILEAGE	76.80
09–19	P1	08C00500422	MICHAEL R. HOLMQUIST	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	102.40
09–19	P1	08C00500418	REBEKAH SMITH	08/04/08	08/14/08	PRIVATE AUTO MILEAGE	39.36
09–23	P1	08C00500423	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	A/F DCA-DEN-DCA (3) MBR/STAFF	583.50
09–23	P1	08C00500424	DO	08/01/08	08/15/08	LOCAL TRANSPORTATION	104.00
09–23	P1	08C00500429	HON. DOUG LAMBORN	07/24/08	09/09/08	LOCAL TRANSPORTATION	70.00
09–23	P1	08C00500430	DO	08/15/08	09/07/08	PRIVATE AUTO MILEAGE	796.32
09–23	P1	08C00500426	JOSEPH F RALL	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	852.20
09–23	P1	08C00500427	REBEKAH SMITH	08/18/08	09/03/08	PRIVATE AUTO MILEAGE	108.96
						TRAVEL TOTALS:	10,314.79
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08C00500362	DIRECTV	06/22/08	07/21/08	UTILITIES	59.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	5.72
07–07	P2	HCV0802232	VERIZON WIRELESS	06/06/08	06/06/08	8830 BLACKBERRY	29.99
07–14	P1	08C00500372	PLAZA 25 LLC	05/16/08	06/17/08	UTILITIES	223.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DOUG LAMBORN—Con.								
07–14	P1	08CO0500365	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		624.57
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		9.71
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		8.00
07–21	P9	CO0502R0807	JOHN M. COGSWELL	07/01/08	07/31/08	RENT-BUENA VISTA		400.00
07–21	P9	CO0501R0807	PLAZA 25 LLC	07/01/08	07/31/08	RENT-COLORADO SPRINGS		1,920.00
07–23	S5	DY080700155		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		133.00
07–23	S5	DY080700817		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080702286		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,436.86
07–23	S5	DY080705787		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		22.81
07–23	S5	DY080706564		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.03
07–28	P1	08CO0500378	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		339.58
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		9.84
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		4.54
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		15.13
08–05	P1	08CO0500387	DIRECTV	07/22/08	08/21/08	UTILITIES		59.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		26.23
08–12	P1	08CO0500394	PLAZA 25 LLC	06/17/08	07/17/08	UTILITIES		219.75
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		14.82
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		15.37
08–15	P1	08CO0500401	POSTMASTER, WASHINGTON, D.C.	07/29/08	07/29/08	POSTAGE		16.80
08–20	P9	CO0502R0808	JOHN M. COGSWELL	08/01/08	08/31/08	RENT-BUENA VISTA		400.00
08–20	P9	CO0501R0808	PLAZA 25 LLC	08/01/08	08/31/08	RENT-COLORADO SPRINGS		1,920.00
08–21	S5	DY080800160		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800810		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		115.00
08–21	S5	DY080802569		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,619.16
08–21	S5	DY080807492		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		22.81
08–21	S5	DY080808395		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.19
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		5.05
08–22	CB	FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL		9.82
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		7.54
08–29	CB	FXF080828A	DO	08/18/08	08/18/08	OVERNIGHT MAIL		7.42
09–02	P1	08CO0500405	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		624.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		21.68
09–05	CB	FXF080904A	DO	08/26/08	08/26/08	OVERNIGHT MAIL		4.91
09–10	P1	08CO0500415	DIRECTV	08/22/08	09/21/08	UTILITIES		59.99
09–10	P1	08CO0500411	PLAZA 25 LLC	07/17/08	08/15/08	UTILITIES		212.04
09–10	P1	08CO0500410	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		346.47
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		12.40
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		10.62
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		11.08
09–19	P9	CO0502R0809	JOHN M. COGSWELL	09/01/08	09/30/08	RENT-BUENA VISTA		400.00
09–19	P9	CO0501R0809	PLAZA 25 LLC	09/01/08	09/30/08	RENT-COLORADO SPRINGS		1,920.00
09–23	P1	08CO0500428	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		625.37

09–24	S5	DY080900160		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080900802		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080902519		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,086.98
09–24	S5	DY080907298		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	22.81
09–24	S5	DY080908212		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.62
09–25	P2	HCV0802917	VERIZON WIRELESS	09/11/08	09/11/08	8830 BLACKBERRY	29.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,542.39
		PRINTING AND REPRODUCTION					
07–14	P1	08C00500366	ACCURATE WORD LLC.	04/23/08	04/23/08	PRINTING AND REPRODUCTION	180.45
07–14	P1	08C00500369	ALLEGRA PRINT & IMAGING	04/30/08	04/30/08	PRINTING AND REPRODUCTION	124.58
07–16	OP	08GP0060801	PUBLIC PRINTER	05/22/08	05/22/08	PRINTING	107.00
07–31	S3	08213000043		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	19.25
08–05	P1	08C00500390	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	27.45
08–18	P1	08C00500383	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	61.45
08–28	P5	8M3880024	CAPITAL MAIL SERVICES LLC	05/06/08	05/06/08	MASSPRINTING#24	7,741.75
						PRINTING AND REPRODUCTION TOTALS:	8,261.93
		OTHER SERVICES					
07–21	P9	OFP07312A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08–20	P9	OFP07312A08	DO	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–12	P1	08C00500417	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	200.00
09–19	P1	08C00500421	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,040.75
09–19	P9	OFP07312A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–19	P1	08C00500420	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	200.00
						OTHER SERVICES TOTALS:	5,820.75
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/16/08	05/16/08	OFFICE SUPPLIES	96.60
07–02	P2	OSM37826	CDW GOVERNMENT INC	05/27/08	05/27/08	COREX CARDSCAN PERSONAL V8.0 #	310.00
07–02	P2	OSM37826	DO	05/27/08	05/27/08	SHIPPING	12.99
07–03	P1	08C00500359	JOHN C VANDER MEULEN	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07–03	P1	08C00500361	OFFICE DEPOT	05/22/08	06/09/08	OFFICE SUPPLIES	36.95
07–14	P1	08C00500368	REBEKAH SMITH	06/20/08	06/27/08	HABITATION EXPENSE	104.11
07–15	C2	NW200819700	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES	22.50
07–22	P1	08C00500376	GRACE SEATON	07/08/08	07/08/08	HABITATION EXPENSE	53.47
07–22	P1	08C00500375	JOE RAGAN'S COFFEE LTD	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	90.30
07–22	P2	OSS49781	TROVER'S BOOKS	06/26/08	06/26/08	BOOK - TITLE: CONSTANTINO BRUM	39.95
07–23	P1	08C00500377	HOBBY LOBBY STORES, INC.	06/16/08	06/16/08	OFFICE SUPPLIES	46.18
07–28	P1	08C00500379	COLORADO SPRINGS BUSINESS JRNL	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	178.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820001	DO	06/12/08	06/12/08	BOTTLED WATER	23.00
07–28	C1	NW200820001	DO	06/27/08	06/27/08	BOTTLED WATER	17.50
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08C00500381	POLLY M HOLDORF	01/30/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	260.00
07–31	SF	DY080700009		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–104.50
07–31	SF	DY080700563		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
07–31	S1	DY080700101		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	958.80
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES	22.50
08–05	P1	08C00500391	OFFICEMAX CREDIT PLAN	06/18/08	07/16/08	OFFICE SUPPLIES	377.90
08–12	P1	08C00500395	JOE RAGAN'S COFFEE LTD	07/15/08	07/15/08	FOOD AND BEVERAGE	143.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DOUG LAMBORN—Con.								
08–18	P1	08C00500384	CHRISTOPHER D. PHELEN	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		28.77
08–18	P1	08C00500385	HON. DOUG LAMBORN	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		36.85
08–31	S1	DY080800101		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		445.02
09–02	C2	NW200823500	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES		114.08
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		13.25
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		62.19
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		172.78
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		7.73
09–02	C2	NW200823500	DO	07/10/08	07/10/08	OFFICE SUPPLIES		56.46
09–02	P1	08C00500404	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		200.02
09–02	P1	08C00500406	JOHN C VANDER MEULEN	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
09–08	C2	NW200825200	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES		89.12
09–10	P1	08C00500413	POLLY M HOLDORF	07/17/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		90.00
09–15	HV	08A90301095	BOISE CASCADE	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–22.50
09–18	P2	OSM37566	CDW GOVERNMENT INC	04/10/08	04/10/08	CANON POWERSHOT SD870 IS - SIL		295.00
09–18	P2	OSM37566	DO	04/10/08	04/10/08	SHIPPING		9.99
09–23	P1	08C00500425	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	OFFICE SUPPLIES		3.09
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		11.62
09–23	C1	NW200826601	DO	07/14/08	07/14/08	BOTTLED WATER		40.80
09–23	C1	NW200826601	DO	07/29/08	07/29/08	BOTTLED WATER		46.30
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900014		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–133.50
09–30	SF	DY080900750		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–72.90
09–30	S1	DY080900101		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		166.70
09–30	P1	08C00500432	ABT GEM LASER	08/20/08	08/20/08	OFFICE SUPPLIES		160.00
09–30	P1	08C00500433	ARMY TIMES	05/12/08	05/04/09	PUBLICATION/REFERENCE MATERIAL		110.00
09–30	P1	08C00500434	EL PASO COUNTY NEWS	09/11/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		17.00
09–30	P1	08C00500431	HOBBY LOBBY STORES, INC.	07/01/08	07/01/08	OFFICE SUPPLIES		2.13
						SUPPLIES AND MATERIALS TOTALS:		4,669.40
		EQUIPMENT						
07–21	P9	OFP08089207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812860		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		216.58
08–20	P9	OFP08089208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819567		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		216.58
09–19	P9	OFP08089209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826175		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		216.58
						EQUIPMENT TOTALS:		6,457.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,100.67
						OFFICE TOTALS:		274,100.67
2008 HON. NICK LAMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	193,412.61	76,168.05

PERSONNEL COMPENSATION	785,233.82	202,672.20
PERSONNEL BENEFITS	3,782.81	994.30
TRAVEL	58,436.69	12,867.22
RENT, COMMUNICATION, UTILITIES	104,319.04	27,717.21
PRINTING AND REPRODUCTION	180,998.95	66,939.84
OTHER SERVICES	17,556.06	3,337.40
SUPPLIES AND MATERIALS	14,340.69	1,589.87
EQUIPMENT	41,069.85	9,897.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,150.52	402,183.09
OFFICE TOTALS:	1,399,150.52	402,183.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	4,957.42
07-30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	79.66
07-30	05	8M3887527	DO	06/24/08	06/24/08	FRANKED MAIL	17,643.29
07-30	05	8M3887532	DO	06/05/08	06/05/08	FRANKED MAIL	2,094.58
07-30	05	8M3887536	DO	06/05/08	06/05/08	FRANKED MAIL	17,645.84
08-21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	2,027.23
08-26	05	8M3887559	DO	07/23/08	07/23/08	FRANKED MAIL	17,643.29
08-26	05	8M3887572	DO	07/31/08	07/31/08	FRANKED MAIL	8,601.86
08-27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	958.61
09-17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	4,579.32
09-30	SF	DY080900418		09/20/08	09/30/08	FRANKED MAIL	-63.05
						FRANKED MAIL TOTALS:	76,168.05

PERSONNEL COMPENSATION

BEARD,CARL L	07/28/08	09/30/08	CONSTITUENT SERVICES REPRESENT	5,949.99
BOERSTLER,JOHN W	07/01/08	09/30/08	CONSTITUENT SERVICES REP	8,499.99
CHESS,CARYL S	07/01/08	07/10/08	LEGISLATIVE ASSISTANT	1,222.22
DO	07/11/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	9,777.78
EASLEY, DANIEL C	07/11/08	09/30/08	CHIEF OF STAFF	22,222.22
DO	06/01/08	07/10/08	LEGISLATIVE DIRECTOR	3,977.78
FYFFE,ERIN J	07/01/08	07/10/08	DISTRICT SCHEDULER/CASEWORKER	972.22
DO	07/11/08	09/30/08	DISTRICT SCHEDULER/OFFICE MANA	7,777.78
GUERRERO,RICARDO D	07/01/08	09/30/08	FIELD SERVICE REP	6,999.99
GUILLORY,KATHRYN	07/01/08	07/10/08	CONSTITUENT SERVICES REPRESENT	2,152.78
DO	07/11/08	09/30/08	DISTRICT DIRECTOR	12,222.23
GUILLORY,TESHA A	07/01/08	07/31/08	STAFF ASSISTANT	2,000.00
HAWN,KRISTEN R	07/01/08	07/31/08	SHARED EMPLOYEE	1,354.17
HEARN,GEORGIA L	08/15/08	09/30/08	PART-TIME EMPLOYEE	3,386.11
HEINS,JONATHAN	07/14/08	09/30/08	STAFF ASSISTANT	4,919.45
JORDAN,SUZANNE	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	12,600.00
KINCAID,TREVOR H	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	17,500.00
MATTHIESEN,CHRISTOPHER	07/01/08	07/10/08	LEGISLATIVE ASSISTANT	1,861.11
DO	07/11/08	09/30/08	LEGISLATIVE DIRECTOR	14,888.88
RAMI,ALISTAIR E	07/11/08	09/30/08	LEGISLATIVE ASSISTANT	7,777.78
DO	07/01/08	07/10/08	STAFF ASST/SYSTEMS ADMIN	972.22
SAMP,ANTHONY P	07/11/08	09/30/08	LA/SYSTEM ADMINISTRATOR	6,416.67
DO	07/01/08	07/10/08	STAFF ASSISTANT	802.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK LAMPSON—Con.								
			SHANNON,ABIGAIL S	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,375.00
			TIMMARAJU,RUKMINI	07/01/08	07/15/08	DISTRICT DIRECTOR		2,843.75
			TURNBULL,SUSAN W	06/01/08	09/30/08	GRANTS COORDINATOR		4,000.00
			WILLIAMS,BRITTANI A	07/01/08	09/30/08	CONSTITUENT SERVICES REP		6,750.00
			WILLIAMS,NICHOLAS J	07/11/08	09/30/08	FIELD SERVICE DIRECTOR		9,777.78
			DO	07/01/08	07/10/08	FIELD SERVICE REP		1,222.22
			ZEB,ADEEL J	07/01/08	09/30/08	CONST SVCS REP/CASEWORKER/F.R.		9,450.00
							PERSONNEL COMPENSATION TOTALS:	202,672.20
		PERSONNEL BENEFITS						
07–31	S7	08213000382		07/01/08	07/31/08	TRANSIT BENEFITS		301.69
08–31	S7	08244000380		08/01/08	08/31/08	TRANSIT BENEFITS		301.70
09–30	S7	08274000384		09/01/08	09/30/08	TRANSIT BENEFITS		390.91
							PERSONNEL BENEFITS TOTALS:	994.30
		TRAVEL						
07–03	P1	08TX2200265	CITIBANK GOV CARD SERVICE	06/25/08	06/25/08	A/F DCA-IAH-DCA #0697		1,054.50
07–03	P1	08TX2200263	HON. NICK LAMPSON	06/24/08	06/24/08	TAXI FROM EVENT		12.00
07–03	P1	08TX2200264	DO	06/24/08	06/24/08	TAXI TO EVENT		12.00
07–03	P1	08TX2200267	TREVOR KINCAID	06/03/08	06/03/08	MEALS ON TRAVEL		66.99
07–03	P1	08TX2200268	DO	06/05/08	06/05/08	MEALS ON TRAVEL		19.00
07–03	P1	08TX2200273	DO	06/06/08	06/06/08	MEALS ON TRAVEL		31.00
07–07	P1	08TX2200274	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	A/F IAH-DCA 0507 LAMPSON		908.50
07–07	P1	08TX2200277	DO	06/23/08	06/26/08	A/F DCA-IAH-DCA #0736 EASLEY		714.50
07–09	P1	08TX2200281	DO	06/24/08	06/27/08	A/F HOU-BWI-HOU #9391 GUILLORY		332.50
07–09	P1	08TX2200278	KATHRYN A GUILLORY	06/24/08	06/27/08	TRAVEL SUBSISTENCE		664.80
07–09	P1	08TX2200279	SUZANNE JORDAN	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		25.20
07–10	P1	08TX2200283	BRITTANI A WILLIAMS	05/27/08	06/30/08	PRIVATE AUTO MILEAGE		211.44
07–18	P1	08TX2200292	CARYL CHESS	06/26/08	06/26/08	LOCAL TRANSPORTATION		19.00
07–18	P1	08TX2200293	DO	07/06/08	07/06/08	LOCAL TRANSPORTATION		19.00
07–18	P1	08TX2200294	DO	06/27/08	07/05/08	PRIVATE AUTO MILEAGE		142.74
07–18	P1	08TX2200290	CITIBANK GOV CARD SERVICE	07/07/08	07/11/08	A/F DCA-IAH-DCA 5910 EASLEY		634.50
07–18	P1	08TX2200295	DO	06/26/08	07/06/08	A/F DCA-IAH-DCA #0146 CHESS		388.50
07–18	P1	08TX2200297	HON. NICK LAMPSON	06/25/08	06/25/08	LOCAL TRANSPORTATION		16.00
07–23	P1	08TX2200303	ADEEL J ZEB	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		35.62
07–23	P1	08TX2200305	CITIBANK GOV CARD SERVICE	07/07/08	07/11/08	A/F DCA-IAH-DCA 5910 EASLEY		634.50
07–23	P1	08TX2200299	JOHN W BOERSTLER	05/03/08	05/30/08	PRIVATE AUTO MILEAGE		257.64
07–23	P1	08TX2200304	RICARDO GUERRERO	04/05/08	05/25/08	LOCAL TRANSPORTATION		63.20
07–23	P1	08TX2200302	TESHA GUILLORY	05/01/08	05/30/08	PRIVATE AUTO MILEAGE		138.40
07–25	P1	08TX2200307	CITIBANK GOV CARD SERVICE	06/15/08	06/17/08	A/F BWI-HOU-BWI #0650 TURNBULL		373.50
07–25	P1	08TX2200308	HON. NICK LAMPSON	07/11/08	07/11/08	LOCAL TRANSPORTATION		16.00
07–28	P1	08TX2200311	DANIEL C EASLEY	07/09/08	07/10/08	LODGING		301.86
07–29	P1	08TX2200314	RICARDO GUERRERO	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		186.67
08–05	P1	08TX2200316	CITIBANK GOV CARD SERVICE	07/22/08	07/25/08	MBR A/F DIST-DC-DIST 9626		1,054.50
08–06	P1	08TX2200317	RICARDO GUERRERO	07/03/08	07/30/08	PRIVATE AUTO MILEAGE		191.37

08–14	P1	08TX2200321	BRITTANI A WILLIAMS	07/09/08	07/26/08	PRIVATE AUTO MILEAGE	100.64
08–14	P1	08TX2200325	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	A/F IAH-DC-IAH #9324 MBR	1,054.50
08–14	P1	08TX2200326	DO	07/27/08	08/02/08	A/F BWI-IAH-BWI #1449 KINCAID	462.50
08–14	P1	08TX2200324	ERIN J FYFFE	06/02/08	06/04/08	PRIVATE AUTO MILEAGE	108.00
08–14	P1	08TX2200335	JOHN W BOERSTLER	06/01/08	06/29/08	PRIVATE AUTO MILEAGE	249.44
08–14	P1	08TX2200332	KATHRYN A GUILLORY	06/06/08	06/28/08	LOCAL TRANSPORTATION	24.50
08–14	P1	08TX2200327	RICARDO GUERRERO	07/03/08	07/07/08	LOCAL TRANSPORTATION	10.50
08–14	P1	08TX2200312	SUSAN W TURNBULL	06/15/08	06/16/08	LODGING	230.52
08–14	P1	08TX2200334	TESHA GUILLORY	07/07/08	07/29/08	PRIVATE AUTO MILEAGE	144.90
08–25	P1	08TX2200338	TREVOR KINCAID	07/27/08	08/02/08	TRAVEL SUBSISTENCE	213.77
09–09	P1	08TX2200342	RICARDO GUERRERO	06/06/08	06/28/08	LOCAL TRANSPORTATION	29.92
09–10	P1	08TX2200347	JONATHAN P HEINS	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	210.72
09–10	P1	08TX2200348	RICARDO GUERRERO	08/03/08	08/30/08	PRIVATE AUTO MILEAGE	365.83
09–10	P1	08TX2200349	TREVOR KINCAID	07/30/08	08/02/08	PRIVATE AUTO MILEAGE	60.55
09–18	P1	08TX2200361	CITIBANK GOV CARD SERVICE	09/08/08	09/11/08	A/F IAH-DCA-IAH #8455 LAMPSON	1,054.50
09–22	P1	08TX2200363	HON. NICK LAMPSON	09/10/08	09/10/08	LOCAL TRANSPORTATION	21.00
						TRAVEL TOTALS:	12,867.22
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08TX2200271	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	362.09
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	18.32
07–03	P1	08TX2200266	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	628.49
07–07	P1	08TX2200276	SUZANNE JORDAN	06/20/08	06/20/08	POSTAGE/MAILING SERVICE	25.15
07–10	P1	08TX2200287	TONY PASQUALE SAMP	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	25.15
07–10	P1	08TX2200285	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	577.66
07–17	P1	08TX2200291	AT&T	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	362.09
07–17	P1	08TX2200288	WINDSTREAM	05/20/08	06/18/08	TELECOMMUNICATIONS CHARGES	449.79
07–18	P1	08TX2200298	TONY PASQUALE SAMP	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	25.15
07–21	P2	HCV0802660	COMMUNICATIONS TECHNOLOGIES, I	07/11/08	07/11/08	TECH LABOR	229.00
07–21	P9	TX2202R0807	HCP REIT	07/01/08	07/31/08	RENT-HOUSTON	2,000.00
07–21	P9	TX2201R0807	INSITE REALTY PARTNERS	07/01/08	07/31/08	RENT-STAFFORD	3,550.00
07–23	S5	DY080700630		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701205		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080705312		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,147.45
07–23	S5	DY080706166		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	332.56
07–23	S5	DY080708289		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.54
07–23	P1	08TX2200300	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	559.58
07–25	P1	08TX2200306	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	559.58
07–28	P1	08TX2200309	AT & T	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	417.73
07–29	P1	08TX2200313	WINDSTREAM	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	455.96
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL	42.96
08–05	P1	08TX2200315	DISH NETWORK	07/16/08	08/15/08	CABLE SVC	29.68
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL	135.29
08–14	P1	08TX2200330	NICHOLAS J WILLIAMS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE	79.24
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL	146.27
08–20	P9	TX2202R0808	HCP REIT	08/01/08	08/31/08	RENT-HOUSTON	2,000.00
08–20	P9	TX2201R0808	INSITE REALTY PARTNERS	08/01/08	08/31/08	RENT-STAFFORD	3,550.00
08–21	S5	DY080800619		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08–21	S5	DY080801198		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080806835		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK LAMPSON—Con.								
08–21	S5	DY080807872		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		332.56
08–21	S5	DY080810882		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		72.03
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		84.83
09–02	P1	08TX2200339	AT&T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		128.62
09–09	P1	08TX2200341	TONY PASQUALE SAMP	06/13/08	08/25/08	POSTAGE/MAILING SERVICE		32.60
09–12	P1	08TX2200350	WINDSTREAM	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		432.29
09–15	P1	08TX2200351	DISH NETWORK	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		27.95
09–15	P1	08TX2200353	TONY PASQUALE SAMP	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		25.15
09–18	P1	08TX2200356	DISH NETWORK	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		27.95
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		15.70
09–19	P9	TX2202R0809	HCP REIT	09/01/08	09/30/08	RENT-HOUSTON		2,000.00
09–19	P9	TX2201R0809	INSITE REALTY PARTNERS	09/01/08	09/30/08	RENT-STAFFORD		3,550.00
09–24	S5	DY080900614		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901189		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080906659		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,214.19
09–24	S5	DY080907680		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		332.56
09–24	S5	DY080910681		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,717.21
		PRINTING AND REPRODUCTION						
07–10	P1	08TX2200284	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION		112.50
07–17	P1	08TX2200289	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION		40.00
07–21	P5	8M3887536	DFM COMMUNICATIONS	06/25/08	06/25/08	MASSPRINTING#36		13,575.05
07–31	S3	08213000216		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
08–11	P5	8M3887560	DFM COMMUNICATIONS	07/28/08	07/28/08	MASSPRINTING#60		14,223.59
08–14	P1	08TX2200310	DAVID L. ANDRUKITUS, INC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		40.00
08–14	P1	08TX2200318	DO	07/30/08	07/30/08	PRINTING AND REPRODUCTION		159.75
08–14	P1	08TX2200319	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION		289.00
08–14	P1	08TX2200320	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION		40.00
08–25	P1	08TX2200337	DO	08/05/08	08/05/08	PRINTING AND REPRODUCTION		120.00
08–26	P5	8M3887559	DFM COMMUNICATIONS	07/31/08	07/31/08	MASSPRINTING#59		10,399.63
09–02	P5	8M3887517	MONARCH PRINTING COMPANY, INC	04/18/08	04/18/08	MASSPRINTING#18		2,496.90
09–04	P5	8M3887532	DO	06/04/08	06/04/08	MASSPRINTING#32		1,634.30
09–04	P1	08TX2200340	RUKMINI TIMMARAJU	06/05/08	06/05/08	PRINTING AND REPRODUCTION		376.42
09–10	P1	08TX2200346	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION		159.75
09–15	P1	08TX2200352	ICONSTITUENT	07/03/08	07/10/08	ADVERTISING		3,591.73
09–15	P1	08TX2200354	DO	04/02/08	04/02/08	ADVERTISING		171.50
09–15	P1	08TX2200355	DO	07/17/08	07/17/08	ADVERTISING		698.20
09–19	P1	08TX2200362	DO	07/30/08	08/04/08	ADVERTISING		18,808.32
						PRINTING AND REPRODUCTION TOTALS:		66,939.84
		OTHER SERVICES						
07–10	P1	08TX2200286	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		850.00
09–10	P1	08TX2200345	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00
09–18	P1	08TX2200359	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		850.00

09–24	P1	08TX2200364	DO	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	787.40
						OTHER SERVICES TOTALS:	3,337.40
		SUPPLIES AND MATERIALS					
07–07	P1	08TX2200275	SUZANNE JORDAN	02/18/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	21.25
07–15	C2	NW200819703	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	168.24
07–15	C2	NW200819703	DO	06/24/08	06/24/08	OFFICE SUPPLIES	78.84
07–23	P1	08TX2200301	THE HOUSTON CHRONICLE	07/12/08	11/11/08	PUBLICATION/REFERENCE MATERIAL	62.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	6.42
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	15.14
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	8.40
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER	31.19
07–28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER	6.47
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER	27.50
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700470		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	218.71
08–05	C2	NW200821803	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	168.24
08–05	C2	NW200821803	DO	06/24/08	06/24/08	OFFICE SUPPLIES	78.84
08–14	P1	08TX2200323	JOHN W BOERSTLER	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	25.00
08–14	P1	08TX2200333	KATHRYN A GUILLORY	06/15/08	06/15/08	OFFICE SUPPLIES	29.92
08–14	P1	08TX2200328	RICARDO GUERRERO	07/03/08	07/03/08	OFFICE SUPPLIES	11.42
08–14	P1	08TX2200329	DO	07/25/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	29.40
08–31	S1	DY080800460		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	146.38
09–02	P1	08TX2200331	JONATHAN P HEINS	07/16/08	07/16/08	OFFICE SUPPLIES	14.06
09–08	C2	NW200825204	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES	36.58
09–09	P1	08TX2200343	RICARDO GUERRERO	06/15/08	06/15/08	OFFICE SUPPLIES	24.50
09–12	C2	NW200825602	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES	–129.93
09–12	C2	NW200825602	DO	08/12/08	08/12/08	OFFICE SUPPLIES	129.93
09–12	C2	NW200825602	DO	07/31/08	07/31/08	OFFICE SUPPLIES	52.08
09–12	C2	NW200825602	DO	07/31/08	07/31/08	OFFICE SUPPLIES	177.91
09–16	HV	08A90301103	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821803	–168.24
09–16	HV	08A90301103	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821803	–78.84
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	6.42
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	15.14
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	8.40
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER	29.45
09–23	C1	NW200826605	DO	07/15/08	07/15/08	BOTTLED WATER	5.49
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826605	DO	07/29/08	07/29/08	BOTTLED WATER	41.48
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900050		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–185.50
09–30	SF	DY080900786		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900471		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	522.97
						SUPPLIES AND MATERIALS TOTALS:	1,589.87
		EQUIPMENT					
07–21	P9	OFP08101707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08102207	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK LAMPSON—Con.								
08–20	P9	OFP08101708	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08102208	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08101709	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08102209	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
						EQUIPMENT TOTALS:		9,897.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,183.09
						OFFICE TOTALS:		402,183.09
2007 HON. NICK LAMPSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL		110.55
						FRANKED MAIL TOTALS:		110.55
PRINTING AND REPRODUCTION								
07–10	P1	08TX2200282	JOHNSTON CAMPAIGNS	11/16/07	11/16/07	PRINTING AND REPRODUCTION		300.00
09–18	P1	08TX2200358	ICONSTITUENT	12/01/07	12/01/07	ADVERTISING		144.90
						PRINTING AND REPRODUCTION TOTALS:		444.90
SUPPLIES AND MATERIALS								
09–25	P2	OSM35557	ALLIANCE MICRO	08/10/07	08/10/07	FELLOWES FEL38225 SHREDDER		415.00
						SUPPLIES AND MATERIALS TOTALS:		415.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		970.45
						OFFICE TOTALS:		970.45
2008 HON. JAMES R. LANGEVIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,181.96	2,381.37
						PERSONNEL COMPENSATION	957,291.49	241,299.92
						PERSONNEL BENEFITS	2,003.92	411.83
						TRAVEL	23,312.95	6,901.46
						RENT, COMMUNICATION, UTILITIES	122,151.36	31,820.88
						PRINTING AND REPRODUCTION	6,632.71	1,882.83
						SUPPLIES AND MATERIALS	17,355.79	4,240.49
						EQUIPMENT	41,982.96	10,495.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,913.14	299,434.52
						OFFICE TOTALS:	1,177,913.14	299,434.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		248.60
07–30	05	8M3891507	DO	06/11/08	06/11/08	FRANKED MAIL		1,751.64
07–31	SF	DY080700500		07/20/08	08/01/08	FRANKED MAIL		–5.35
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		249.45

08–31	SF	DY080800460		08/20/08	09/01/08	FRANKED MAIL	–13.20
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	163.38
09–30	SF	DY080900671		09/20/08	09/30/08	FRANKED MAIL	–13.15
						FRANKED MAIL TOTALS:	2,381.37
		PERSONNEL COMPENSATION					
			ADAMS, DAVID M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,750.01
			ADAMS, TODD L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,374.99
			BEATTIE, NANCY J.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	15,750.00
			BLOTT, RICHARD	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,499.99
			BORNSTEIN, RACHAEL A.	07/01/08	07/28/08	HEALTH POLICY ADVISOR	600.00
			DO	08/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,000.00
			CASCI, KIM A.	07/01/08	09/30/08	SCHEDULER	12,999.99
			CONNORS, KRISTEN A.	07/01/08	09/30/08	CASEWORKER	10,374.99
			DANIELS, BRIAN M.	07/01/08	08/31/08	LEGISLATIVE DIRECTOR	11,700.00
			FISHER, KIRTLEY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,374.99
			FOX, JOY E.	07/01/08	09/30/08	DIR COMM & COMMUNITY OUTREACH	15,750.00
			GREENBERG, MARLA	07/01/08	08/15/08	SENIOR LEGISLATIVE ASSISTANT	5,625.00
			LAFFERTY, EMILY M.	07/01/08	09/30/08	CASEWORKER	10,374.99
			MELLOR,SETH B	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,999.99
			NICHOLSON, KRISTIN E.	07/01/08	09/30/08	CHIEF OF STAFF	28,500.00
			RICHARDS,CHRISTIAN W	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			RODRIGUEZ, JOHANNA A.	07/01/08	09/30/08	STAFF ASSISTANT	8,499.99
			ROSE, JOHN S.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	15,000.00
			STODDARD,JENNIFER L	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,749.99
			VOTTA, MARSHALL S.	07/01/08	09/30/08	SYSTEMS ADMINISTRATOR	9,249.99
			WELLBERY, VANESSA A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
			WILD JR, C K.	07/01/08	09/30/08	DISTRICT DIRECTOR	25,375.01
						PERSONNEL COMPENSATION TOTALS:	241,299.92
		PERSONNEL BENEFITS					
07–31	S7	08213000343		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000343		08/01/08	08/31/08	TRANSIT BENEFITS	139.03
09–30	S7	08274000353		09/01/08	09/30/08	TRANSIT BENEFITS	76.06
						PERSONNEL BENEFITS TOTALS:	411.83
		TRAVEL					
07–07	P1	08RI0200261	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F PVD-BWI #8873 LANGEVIN	129.50
07–07	P1	08RI0200262	DO	06/20/08	06/20/08	A/F BWI-PVD #3979 LANGEVIN	128.50
07–07	P1	08RI0200263	DO	06/23/08	06/23/08	A/F PVD-BWI #4826 LANGEVIN	129.50
07–07	P1	08RI0200264	DO	06/26/08	06/26/08	A/F BWI-PVD #5810 LANGEVIN	128.50
07–07	P1	08RI0200265	DO	06/26/08	06/26/08	A/F BWI-PVD #5565 ADAMS	128.50
07–07	P1	08RI0200251	KRISTEN A. CONNORS	03/12/08	03/26/08	PRIVATE AUTO MILEAGE	77.00
07–20	P1	08RI0200267	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08	A/F PVD-BWI #9891 LANGEVIN	129.50
07–20	P1	08RI0200268	DO	07/10/08	07/10/08	A/F BWI-PVD #8704 LANGEVIN	128.50
07–20	P1	08RI0200266	KRISTIN E. NICHOLSON	07/02/08	07/03/08	TRAVEL SUBSISTENCE	413.08
07–28	P1	08RI0200281	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F PVD-BWI #6001 LANGEVIN	129.50
07–28	P1	08RI0200282	DO	07/17/08	07/17/08	A/F BWI-PVD #4312 LANGEVIN	128.50
07–28	P1	08RI0200278	KRISTEN A. CONNORS	06/16/08	07/14/08	PRIVATE AUTO MILEAGE	142.00
07–28	P1	08RI0200279	RICHARD BLOTT	06/06/08	07/15/08	PRIVATE AUTO MILEAGE	180.50
08–05	P1	08RI0200285	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F BWI-PVD 5997 LANGEVIN	129.50
08–05	P1	08RI0200291	JOHANNA RODRIGUEZ	05/16/08	07/22/08	PRIVATE AUTO MILEAGE	12.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES R. LANGEVIN—Con.								
08–05	P1	08RI0200293	MARLA LAUREN GREENBERG	07/21/08	07/22/08	TRAVEL SUBSISTENCE		120.05
08–05	P1	08RI0200294	TODD ADAMS	07/21/08	07/22/08	TRAVEL SUBSISTENCE		627.52
08–06	P1	08RI0200295	KRISTIN E. NICHOLSON	07/21/08	07/22/08	TRAVEL SUBSISTENCE		369.98
08–20	P1	08RI0200306	CITIBANK GOV CARD SERVICE	07/29/08	08/08/08	A/F PVD-BWI-PVD #7407 LANGEVIN		259.00
08–25	P1	08RI0200308	JOHN STU ROSE	08/18/08	08/19/08	TRAVEL SUBSISTENCE		348.72
08–25	P1	08RI0200307	TODD ADAMS	08/12/08	08/13/08	TRAVEL SUBSISTENCE		468.50
09–02	P1	08RI0200314	KRISTIN E. NICHOLSON	08/18/08	08/19/08	TRAVEL SUBSISTENCE		447.23
09–02	P1	08RI0200313	RACHAEL ANN BORNSTEIN	08/18/08	08/19/08	TRAVEL SUBSISTENCE		522.53
09–08	P1	08RI0200320	JOHN STU ROSE	08/18/08	08/19/08	PRIVATE AUTO MILEAGE		35.00
09–15	P1	08RI0200324	KRISTEN A. CONNORS	07/15/08	08/30/08	PRIVATE AUTO MILEAGE		190.50
09–24	P1	08RI0200326	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F PVD-BWI #1509 LANGEVIN		129.50
09–24	P1	08RI0200327	DO	09/11/08	09/11/08	A/F BWI-PVD #7739 LANGEVIN		128.50
09–24	P1	08RI0200339	HON. JAMES R LANGEVIN	03/01/08	03/31/08	PRIVATE AUTO MILEAGE		148.28
09–24	P1	08RI0200340	DO	04/04/08	04/21/08	PRIVATE AUTO MILEAGE		55.50
09–24	P1	08RI0200341	DO	05/02/08	05/30/08	PRIVATE AUTO MILEAGE		111.50
09–24	P1	08RI0200342	DO	06/01/08	06/29/08	PRIVATE AUTO MILEAGE		132.50
09–24	P1	08RI0200343	DO	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		85.50
09–24	P1	08RI0200344	DO	08/12/08	08/23/08	PRIVATE AUTO MILEAGE		72.50
09–24	P1	08RI0200330	KIRTLEY A. FISHER	08/28/08	09/07/08	TRAVEL SUBSISTENCE		524.75
09–24	P1	08RI0200336	RACHAEL ANN BORNSTEIN	09/09/08	09/09/08	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	6,901.46
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	08RI0200259	FEDERAL EXPRESS	06/04/08	06/04/08	POSTAGE/MAILING SERVICE		136.33
07–07	P1	08RI0200258	VERIZON	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		96.19
07–07	P1	08RI0200260	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		14.59
07–18	S4	08200001062		06/01/08	06/30/08	RECORDING (TRANSFER)		107.99
07–20	P1	08RI0200272	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		310.25
07–20	P1	08RI0200274	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		922.89
07–21	P9	RI0201R0807	SUMMIT EWS, LLC	07/01/08	07/31/08	RENT-WARWICK		7,520.00
07–23	S5	DY080700553		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701148		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080704884		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		659.42
07–23	S5	DY080706124		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		114.68
07–23	S5	DY080708066		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		72.55
07–23	P1	08RI0200273	VERIZON BUSINESS FIOS	06/16/08	07/15/08	UTILITIES		389.95
07–28	P1	08RI0200276	COX COMMUNICATIONS	07/04/08	08/03/08	UTILITIES		43.45
07–28	P1	08RI0200280	VERIZON	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		98.03
08–05	P1	08RI0200292	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		8.61
08–05	P1	08RI0200286	VERIZON BUSINESS FIOS	07/16/08	08/15/08	UTILITIES		389.95
08–20	P1	08RI0200305	COX COMMUNICATIONS	08/04/08	09/03/08	UTILITIES		43.45
08–20	P1	08RI0200301	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		5.71
08–20	P1	08RI0200300	MARSHALL S VOTTA	07/29/08	07/29/08	TELECOMMUNICATIONS CHARGES		32.07
08–20	P9	RI0201R0808	SUMMIT EWS, LLC	08/01/08	08/31/08	RENT-WARWICK		7,520.00

08–20	P1	08RI0200296	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	316.96
08–20	P1	08RI0200304	DO	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	95.07
08–20	P1	08RI0200299	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	818.54
08–21	S5	DY080800544		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801141		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	135.00
08–21	S5	DY080806242		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	772.20
08–21	S5	DY080807830		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.68
08–21	S5	DY080810565		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.79
09–02	P1	08RI0200309	FEDERAL EXPRESS	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	5.71
09–02	P1	08RI0200312	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	8.53
09–08	P1	08RI0200318	FEDERAL EXPRESS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	4.73
09–15	P1	08RI0200322	VERIZON BUSINESS FIOS	08/16/08	09/15/08	UTILITIES	389.95
09–16	P2	HCV0802815	VERIZON WIRELESS	08/24/08	08/24/08	VW-8330	119.96
09–18	S4	08262001017		08/01/08	08/31/08	RECORDING (TRANSFER)	144.50
09–19	P9	RI0201R0809	SUMMIT EWS, LLC	09/01/08	09/30/08	RENT-WARWICK	7,520.00
09–24	S5	DY080900537		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901132		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080906075		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	649.13
09–24	S5	DY080907636		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	114.68
09–24	S5	DY080910367		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.49
09–24	P1	08RI0200329	COX COMMUNICATIONS	09/04/08	10/03/08	UTILITIES	43.45
09–24	P1	08RI0200337	JOHN STU ROSE	09/06/08	09/06/08	TELECOMMUNICATIONS CHARGES	20.99
09–24	P1	08RI0200338	DO	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES	28.93
09–24	P1	08RI0200333	VERIZON	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	95.93
09–24	P1	08RI0200334	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	305.96
09–24	P1	08RI0200335	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	1,126.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,820.88
		PRINTING AND REPRODUCTION					
07–15	P2	OSP49386	DAVID L. ANDRUKITUS, INC.	05/21/08	05/21/08	250 WHITE STOCK BUSINESS CARDS	65.00
07–20	P1	08RI0200269	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION	207.50
07–22	P5	8M3891507	COGENS PRINTING SERVICES INC.	06/13/08	06/13/08	MASSPRINTING#7	375.00
07–22	P5	8M3891507A	PRO MAIL, INC.	06/13/08	06/13/08	MASSPRINTING#7	1,220.96
09–15	P1	08RI0200325	POLITICAL MARKETING INTL.,	08/18/08	08/18/08	ADVERTISING	14.37
						PRINTING AND REPRODUCTION TOTALS:	1,882.83
		SUPPLIES AND MATERIALS					
07–07	P1	08RI0200256	LEADERSHIP DIRECTORIES, INC.	05/08/08	05/08/08	PUBLICATION/REFERENCE MATERIAL	475.00
07–07	P1	08RI0200257	POLAND SPRING WATER	05/07/08	06/06/08	BOTTLED WATER	50.93
07–07	P1	08RI0200252	SETH MELLOR	06/15/08	06/15/08	OFFICE SUPPLIES	21.80
07–07	P1	08RI0200253	W.B. MASON CO. INC.	06/02/08	06/02/08	OFFICE SUPPLIES	16.13
07–07	P1	08RI0200254	DO	06/02/08	06/02/08	OFFICE SUPPLIES	77.00
07–07	P1	08RI0200255	DO	06/12/08	06/12/08	OFFICE SUPPLIES	68.97
07–20	P1	08RI0200271	DEER PARK WATER	05/19/08	06/18/08	BOTTLED WATER	101.60
07–20	P1	08RI0200270	W.B. MASON CO. INC.	06/24/08	06/24/08	OFFICE SUPPLIES	8.50
07–28	P1	08RI0200284	EXCELLENT COFFEE COMPANY	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	168.80
07–28	P1	08RI0200283	POLAND SPRING WATER	06/07/08	07/06/08	BOTTLED WATER	57.79
07–28	P1	08RI0200275	W.B. MASON CO. INC.	07/01/08	07/01/08	OFFICE SUPPLIES	71.80
07–28	P1	08RI0200277	DO	06/25/08	06/25/08	OFFICE SUPPLIES	2.78
07–31	SF	DY080700223		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
07–31	SF	DY080700777		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES R. LANGEVIN—Con.								
07–31	S1	DY080700423		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		284.02
08–05	P1	08RI0200287	NEW ENGLAND NEWSCLIP AGENCY	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		586.71
08–05	P1	08RI0200288	W.B. MASON CO. INC.	07/16/08	07/16/08	OFFICE SUPPLIES		76.27
08–05	P1	08RI0200289	DO	07/16/08	07/16/08	OFFICE SUPPLIES		67.81
08–05	P1	08RI0200290	DO	07/18/08	07/18/08	OFFICE SUPPLIES		22.99
08–20	P1	08RI0200297	DEER PARK WATER	06/19/08	07/18/08	BOTTLED WATER		154.72
08–20	P1	08RI0200298	W.B. MASON CO. INC.	07/23/08	07/23/08	OFFICE SUPPLIES		46.06
08–20	P1	08RI0200302	DO	07/31/08	07/31/08	OFFICE SUPPLIES		69.75
08–20	P1	08RI0200303	DO	07/29/08	07/29/08	OFFICE SUPPLIES		16.68
08–31	SF	DY080800210		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.00
08–31	SF	DY080800710		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800414		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		339.83
09–02	P1	08RI0200311	NEW ENGLAND NEWSCLIP AGENCY	06/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		444.10
09–02	P1	08RI0200310	W.B. MASON CO. INC.	08/06/08	08/06/08	OFFICE SUPPLIES		25.94
09–08	P1	08RI0200321	JOHN STU ROSE	08/23/08	08/23/08	OFFICE SUPPLIES		6.29
09–08	P1	08RI0200317	POLAND SPRING WATER	07/07/08	08/06/08	BOTTLED WATER		54.88
09–08	P1	08RI0200319	PROVIDENCE JOURNAL	08/17/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		194.06
09–08	P1	08RI0200315	W.B. MASON CO. INC.	08/13/08	08/13/08	OFFICE SUPPLIES		24.35
09–08	P1	08RI0200316	DO	08/14/08	08/14/08	OFFICE SUPPLIES		7.00
09–15	P1	08RI0200323	DEER PARK WATER	07/19/08	08/18/08	BOTTLED WATER		123.32
09–24	P1	08RI0200328	NEW ENGLAND NEWSCLIP AGENCY	07/31/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		262.46
09–24	P1	08RI0200331	W.B. MASON CO. INC.	09/04/08	09/04/08	OFFICE SUPPLIES		71.74
09–24	P1	08RI0200332	DO	08/25/08	08/25/08	OFFICE SUPPLIES		44.94
09–30	SF	DY080900303		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–54.25
09–30	SF	DY080901039		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900424		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		319.42
						SUPPLIES AND MATERIALS TOTALS:		4,240.49
		EQUIPMENT						
07–21	P9	OFP08105207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08105307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000813410		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		249.58
08–20	P9	OFP08105208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08105308	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000819633		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		249.58
09–19	P9	OFP08105209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08105309	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000825953		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		249.58
						EQUIPMENT TOTALS:		10,495.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,434.52
						OFFICE TOTALS:		299,434.52

2007 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	55.53
						FRANKED MAIL TOTALS:	55.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.53
						OFFICE TOTALS:	55.53

2008 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	233.55	0.00
PERSONNEL COMPENSATION	431,784.47	0.00
PERSONNEL BENEFITS	151.89	0.00
TRAVEL	11,529.74	0.00
RENT, COMMUNICATION, UTILITIES	30,952.60	0.00
PRINTING AND REPRODUCTION	340.20	0.00
OTHER SERVICES	1,121.00	0.00
SUPPLIES AND MATERIALS	4,758.44	0.00
EQUIPMENT	45,074.51	9,232.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,946.40	9,232.50
OFFICE TOTALS:	525,946.40	9,232.50

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09–15	F2	RN000024644	CDW GOVERNMENT INC	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	COMPUTER - HP SB DC7800 CORE 2	952.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	LAPTOP - HP SB S910P CORE 2 DU	1,282.50
09–15	F2	RN000024644	DO	09/02/08	09/02/08	LAPTOP - HP SB S910P CORE 2 DU	1,282.50
						EQUIPMENT TOTALS:	9,232.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,232.50
						OFFICE TOTALS:	9,232.50

2007 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08–12	P1	08CA1200248	DANKA OFFICE IMAGING	06/11/07	06/11/07	TECHNOLOGY SERVICE CONTRACTS	135.00
						OTHER SERVICES TOTALS:	135.00

SUPPLIES AND MATERIALS

08–02	CO	8YZ6239678	GLENBOROUGH PROPERTIES, LP	04/25/07	04/25/07	CANCELED CHECK-STALE DATED	–5.00
09–02	CO	8YZ6240815	NEWSWEEK	06/06/07	06/08/08	CANCELED CHECK - STALE DATED	–20.00
09–04	P2	OSM36506	CDW GOVERNMENT INC	12/29/07	12/29/07	SOFTWARE - ADOBE ACROBAT PRO 8	159.59
09–04	P2	OSM36507	DO	12/29/07	12/29/07	KINGSTON 1GB MEDIA CENTER M380	2,375.00
09–04	P2	OSM36507	DO	12/29/07	12/29/07	COREX CARDSCAN PERSONAL V8.0	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM LANTOS—Con.							
09–04 P2	OSM36507	DO	12/29/07	12/29/07	FEL 12.1" NB/LCD PRIVACY FILTE		66.00
09–04 P2	OSM36507	DO	12/29/07	12/29/07	SOFTWARE - ADOBE ACROBAT PRO 8		159.59
09–04 P2	OSM36507	DO	12/29/07	12/29/07	SHIPPING		12.99
09–04 P2	OSM36507	DO	12/29/07	12/29/07	DYMO LABELMAKER LM450		95.00
					SUPPLIES AND MATERIALS TOTALS:		2,998.17
	EQUIPMENT						
07–16 F2	RN000024005	CANON USA, INC.	07/03/08	07/03/08	COPIER - CANON IR2870G		8,562.00
09–04 F2	RN000024526	CDW GOVERNMENT INC	08/25/08	08/25/08	COMPUTER - HP DC7800 CORE 2 DU		1,246.50
09–04 F2	RN000024526	DO	08/25/08	08/25/08	COMPUTER - HP DC7800 CORE 2 DU		1,246.50
09–04 F2	RN000024526	DO	08/25/08	08/25/08	COMPUTER - HP DC7800 CORE 2 DU		1,246.50
09–04 F2	RN000024526	DO	08/25/08	08/25/08	COMPUTER - HP DC7800 CORE 2 DU		1,246.50
					EQUIPMENT TOTALS:		13,548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,681.17
					OFFICE TOTALS:		16,681.17
2008 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,981.58	494.96
					PERSONNEL COMPENSATION	823,352.72	206,399.95
					PERSONNEL BENEFITS	6,307.91	1,772.51
					TRAVEL	80,761.01	25,583.07
					RENT, COMMUNICATION, UTILITIES	87,175.78	22,247.08
					PRINTING AND REPRODUCTION	52,497.70	26,010.95
					OTHER SERVICES	15,824.65	3,612.74
					SUPPLIES AND MATERIALS	35,763.10	8,257.89
					EQUIPMENT	36,348.00	9,087.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,012.45	303,466.15
					OFFICE TOTALS:	1,177,012.45	303,466.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23 04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		281.94
08–21 04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		86.05
09–17 04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		126.97
					FRANKED MAIL TOTALS:		494.96
PERSONNEL COMPENSATION							
		DABBS, MICHAEL	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,000.01
		HOUSH,JULIE L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
		HUMPHREY, LANA	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
		JOHNSTON, KIMBERLY D.	07/01/08	09/30/08	CHIEF OF STAFF		24,999.99
		KING,CASEY J	07/01/08	08/01/08	TEMPORARY EMPLOYEE		2,066.67
		LEMIEUX,ADAM S	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,499.99
		LITTLE, CHERYL E.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		9,750.00

			LOEFFLER, LUKE	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE	9,999.99
			MACSLARROW, JASPER	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,624.99
			MAHNKE,AMANDA R	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,750.01
			MCKINNIE, JILL M.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,500.00
			MIDDAUGH,MARK B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			MURPHY, KRISTIN K.	07/01/08	09/30/08	SCHEDULER/EXEC ASST	10,749.99
			PHILLIPS, WILLIAM F.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,750.00
			ROBBLEE,ELIZABETH	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,124.99
			ROGERS, IAN D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/CORRES	9,500.01
			WESTBROOK,DAVID R	08/18/08	09/30/08	STAFF ASSISTANT	3,583.33
			WHITE, BRENDA M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	14,499.99
						PERSONNEL COMPENSATION TOTALS:	206,399.95
		PERSONNEL BENEFITS					
07-10	P1	08WA0200367	ADAM S LEMIEUX	06/03/08	06/30/08	TRANSIT BENEFIT	90.00
07-10	P1	08WA0200358	LANA HUMPHREY	07/01/08	07/31/08	TRANSIT BENEFIT	45.00
07-31	S7	08213000404		07/01/08	07/31/08	TRANSIT BENEFITS	537.83
08-11	P1	08WA0200412	LANA HUMPHREY	08/01/08	08/31/08	TRANSIT BENEFIT	45.00
08-31	S7	08244000403		08/01/08	08/31/08	TRANSIT BENEFITS	506.35
09-30	S7	08274000406		09/01/08	09/30/08	TRANSIT BENEFITS	548.33
						PERSONNEL BENEFITS TOTALS:	1,772.51
		TRAVEL					
07-01	P1	08WA0200352	BRENDA JENSEN WHITE	05/16/08	06/11/08	PRIVATE AUTO MILEAGE	237.16
07-01	P1	08WA0200354	DO	05/07/08	06/03/08	LOCAL TRANSPORTATION	16.60
07-01	P1	08WA0200336	CITIBANK GOV CARD SERVICE	05/02/08	05/26/08	A/F-JOHNSTON	466.00
07-01	P1	08WA0200337	DO	05/02/08	05/26/08	CAR RENTAL	209.00
07-01	P1	08WA0200341	HON. RICK LARSEN	06/20/08	06/23/08	A/F IAD/SEA/IAD #4780	1,241.02
07-01	P1	08WA0200338	JASPER MACSLARROW	05/28/08	06/06/08	MEALS ON TRAVEL	87.54
07-01	P1	08WA0200343	DO	04/01/08	06/12/08	PRIVATE AUTO MILEAGE	565.40
07-01	P1	08WA0200344	DO	05/02/08	06/11/08	LODGING	144.44
07-01	P1	08WA0200351	DO	05/02/08	06/11/08	LOCAL TRANSPORTATION	30.00
07-01	P1	08WA0200349	JILL MARIE MCKINNIE	05/19/08	05/30/08	PRIVATE AUTO MILEAGE	83.60
07-10	P1	08WA0200365	ADAM S LEMIEUX	06/13/08	06/27/08	PRIVATE AUTO MILEAGE	299.64
07-10	P1	08WA0200357	JILL MARIE MCKINNIE	06/20/08	06/23/08	CAR RENTAL	256.60
07-10	P1	08WA0200362	DO	05/19/08	05/30/08	PRIVATE AUTO MILEAGE	83.60
07-18	P1	08WA0200372	HON. RICK LARSEN	07/04/08	07/04/08	PRIVATE AUTO MILEAGE	68.68
07-18	P1	08WA0200373	DO	07/11/08	07/14/08	A/F IAD-SEA-IAD 7909 MBR	1,261.01
07-18	P1	08WA0200374	DO	06/27/08	07/08/08	A/F IAD-SEA-IAD 3615 MBR	1,241.02
07-18	P1	08WA0200368	JILL MARIE MCKINNIE	06/12/08	06/30/08	PRIVATE AUTO MILEAGE	69.08
07-18	P1	08WA0200378	DO	06/01/08	07/08/08	CAR RENTAL	128.30
07-18	P1	08WA0200380	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	4.75
07-30	P1	08WA0200383	CHERYL E LITTLE	05/31/08	05/31/08	PRIVATE AUTO MILEAGE	47.97
07-30	P1	08WA0200384	DO	05/31/08	05/31/08	LOCAL TRANSPORTATION	51.20
07-30	P1	08WA0200387	CITIBANK GOV CARD SERVICE	06/03/08	06/26/08	AIRFARES - STAFF	1,949.00
07-30	P1	08WA0200387	DO	06/23/08	06/26/08	CAR RENTAL	458.96
07-30	P1	08WA0200382	HON. RICK LARSEN	07/11/08	07/11/08	MEALS ON TRAVEL	9.35
07-30	P1	08WA0200388	DO	07/17/08	07/22/08	A/F IAD/SEA/IAD #7413	1,281.00
07-30	P1	08WA0200385	LUKE LOEFFLER	05/02/08	06/13/08	PRIVATE AUTO MILEAGE	273.20
07-30	P1	08WA0200390	MICHAEL ADAMS DABBS	07/23/08	07/23/08	LOCAL TRANSPORTATION	16.00
08-07	P1	08WA0200393	BRENDA JENSEN WHITE	06/18/08	06/28/08	PRIVATE AUTO MILEAGE	157.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK LARSEN—Con.								
08–07	P1	08WA0200394	DO	07/02/08	07/24/08	PRIVATE AUTO MILEAGE		120.70
08–07	P1	08WA0200395	DO	06/28/08	07/02/08	MEALS		14.22
08–07	P1	08WA0200396	JILL MARIE MCKINNIE	07/10/08	07/10/08	PARKING		12.00
08–07	P1	08WA0200399	DO	07/15/08	07/25/08	TRANSPORATION		997.92
08–08	P1	08WA0200403	HON. RICK LARSEN	07/29/08	07/29/08	MEAL		5.00
08–11	P1	08WA0200406	ADAM S LEMIEUX	07/03/08	07/03/08	LOCAL TRANSPORTATION		17.20
08–11	P1	08WA0200408	DO	07/27/08	07/27/08	MEALS ON TRAVEL		46.75
08–11	P1	08WA0200411	DO	07/02/08	07/24/08	PRIVATE AUTO MILEAGE		272.70
08–11	P1	08WA0200413	DO	07/08/08	07/30/08	PRIVATE AUTO MILEAGE		125.24
08–11	P1	08WA0200409	JILL MARIE MCKINNIE	08/01/08	08/04/08	CAR RENTAL		142.56
08–19	P1	08WA0200414	JASPER MACSLARROW	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		181.80
08–19	P1	08WA0200415	DO	07/21/08	07/28/08	A/F SEA/DCA/SEA		703.00
08–19	P1	08WA0200416	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		90.00
08–19	P1	08WA0200417	DO	07/21/08	07/26/08	MEALS ON TRAVEL		77.93
08–22	HR	340246	JILL MARIE MCKINNIE	05/25/08	05/25/08	REIMB;PAYMENT ERROR		–128.30
08–22	HR	340246	DO	05/19/08	05/30/08	REIMB;PAYMENT ERROR		–83.60
08–27	P1	08WA0200419	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	CAR RENTAL		314.49
08–27	P1	08WA0200420	DO	06/27/08	07/25/08	LOCAL TRANSPORTATION		457.00
08–27	P1	08WA0200421	DO	07/03/08	07/07/08	GASOLINE		93.53
08–27	P1	08WA0200422	DO	08/07/08	08/07/08	A/F DCA/SEA/DCA #0917		569.00
08–27	P1	08WA0200423	DO	07/02/08	07/02/08	LODGING		77.28
08–27	P1	08WA0200426	HON. RICK LARSEN	08/18/08	08/18/08	MEALS ON TRAVEL		7.98
08–27	P1	08WA0200432	DO	08/05/08	08/06/08	MEALS ON TRAVEL		21.24
08–27	P1	08WA0200434	DO	08/20/08	08/20/08	MEALS ON TRAVEL		8.52
09–03	P1	08WA0200447	ADAM S LEMIEUX	08/06/08	08/22/08	PRIVATE AUTO MILEAGE		396.43
09–03	P1	08WA0200449	DO	08/08/08	08/08/08	FERRY		8.00
09–03	P1	08WA0200438	BRENDA JENSEN WHITE	07/25/08	08/22/08	PRIVATE AUTO MILEAGE		353.00
09–03	P1	08WA0200440	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION		7.00
09–03	P1	08WA0200436	CHERYL E LITTLE	07/02/08	08/26/08	PRIVATE AUTO MILEAGE		337.59
09–03	P1	08WA0200439	DO	07/17/08	08/08/08	LOCAL TRANSPORTATION		88.25
09–03	P1	08WA0200441	MARK MIDDAUGH	08/01/08	08/23/08	MEALS ON TRAVEL		147.43
09–03	P1	08WA0200442	DO	08/01/08	08/23/08	R/T A/F DCA-SEA #9855		602.99
09–03	P1	08WA0200443	DO	08/04/08	08/05/08	LODGING		142.42
09–03	P1	08WA0200444	DO	08/01/08	08/23/08	LOCAL TRANSPORTATION		80.00
09–03	P1	08WA0200445	DO	08/01/08	08/23/08	BAGGAGE FEE		84.00
09–03	P1	08WA0200446	DO	08/20/08	08/23/08	GASOLINE		129.69
09–15	P1	08WA0200461	DO	08/18/08	08/23/08	CAR RENTAL		329.01
09–16	P1	08WA0200454	ELIZABETH ROBBLEE	08/01/08	08/22/08	PRIVATE AUTO MILEAGE		388.85
09–16	P1	08WA0200455	DO	08/02/08	08/22/08	COMMERCIAL TRANSPORTATION		558.50
09–16	P1	08WA0200456	DO	08/02/08	08/22/08	MEALS ON TRAVEL		157.07
09–16	P1	08WA0200457	DO	08/02/08	08/21/08	LOCAL TRANSPORTATION		81.20
09–16	P1	08WA0200451	HON. RICK LARSEN	08/01/08	09/07/08	A/F DC/SCA #3185 MBR.		1,281.01
09–16	P1	08WA0200452	DO	07/25/08	07/29/08	A/F WAS/SEA #0019 MBR.		1,281.01

09-17	P1	08WA0200463	MICHAEL ADAMS DABBS	08/11/08	08/16/08	MEALS ON TRAVEL	105.15
09-17	P1	08WA0200464	DO	08/11/08	08/11/08	A/F DC-SEA #6642	393.50
09-17	P1	08WA0200465	DO	08/11/08	08/15/08	LODGING	730.26
09-17	P1	08WA0200466	DO	08/11/08	08/16/08	CAR RENTAL	409.93
09-17	P1	08WA0200467	DO	08/15/08	08/16/08	GASOLINE	92.30
09-18	P1	08WA0200473	AMANDA MAHNKE	08/05/08	09/03/08	MEALS ON TRAVEL	79.03
09-18	P1	08WA0200474	DO	09/01/08	09/04/08	LODGING	400.04
09-18	P1	08WA0200475	DO	09/01/08	09/05/08	CAR RENTAL	243.01
09-18	P1	08WA0200469	JILL MARIE MCKINNIE	09/06/08	09/06/08	CAR RENTAL	142.56
09-18	P1	08WA0200470	LUKE LOEFFLER	08/05/08	09/02/08	PRIVATE AUTO MILEAGE	172.96
09-18	P1	08WA0200471	MARK MIDDAUGH	08/04/08	08/14/08	MEALS ON TRAVEL	21.89
09-24	P1	08WA0200478	CITIBANK GOV CARD SERVICE	07/29/08	08/06/08	LOCAL TRANSPORTATION	125.00
09-24	P1	08WA0200479	DO	08/05/08	08/05/08	A/F FEE	25.00
09-24	P1	08WA0200476	HON. RICK LARSEN	04/17/08	04/22/08	A/F DC-SEA-DC 6694 MBR	1,161.02
09-24	P1	08WA0200477	DO	06/02/08	06/02/08	MEALS ON TRAVEL	7.44
09-25	P1	08WA0200481	JILL MARIE MCKINNIE	08/11/08	09/02/08	PRIVATE AUTO MILEAGE	123.73
09-25	P1	08WA0200483	DO	09/02/08	09/02/08	LOCAL TRANSPORTATION	12.00
09-25	P1	08WA0200480	MICHAEL ADAMS DABBS	08/15/08	08/15/08	LOCAL TRANSPORTATION	3.00
						TRAVEL TOTALS:	25,583.07
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08WA0200348	COMCAST CABLE COMM, INC	06/03/08	07/02/08	UTILITIES	105.52
07-01	P1	08WA0200339	INTEGRA TELECOM, INC.	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	681.20
07-01	P1	08WA0200340	VERIZON NORTH	04/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	116.56
07-10	P1	08WA0200363	COMCAST CABLE COMM, INC	06/15/08	07/14/08	UTILITIES	68.20
07-10	P1	08WA0200360	QWEST	05/16/08	06/16/08	TELECOMMUNICATIONS CHARGES	241.53
07-10	P1	08WA0200364	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	427.22
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	64.92
07-17	CB	NW807161951	DO	07/07/08	07/07/08	OVERNIGHT MAIL	10.66
07-17	CB	NW807161951	DO	07/03/08	07/03/08	OVERNIGHT MAIL	6.31
07-18	P1	08WA0200371	COMCAST	07/03/08	08/02/08	UTILITIES	105.52
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	6.27
07-18	P1	08WA0200376	INTEGRA TELECOM, INC.	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	680.75
07-21	P9	WA0201R0807	CITY OF EVERETT	07/01/08	07/31/08	RENT-EVERETT	3,052.50
07-23	S5	DY080700666		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701238		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY080705538		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	934.88
07-23	S5	DY080706197		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	23.97
07-23	S5	DY080708431		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.52
07-25	CB	NW807232012	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL	14.51
07-25	CB	NW807232012	DO	07/15/08	07/15/08	OVERNIGHT MAIL	5.87
07-30	P1	08WA0200389	COMCAST CABLE COMM, INC	07/15/08	08/14/08	UTILITIES	68.20
07-30	P1	08WA0200386	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	127.38
07-31	S6	WA5950R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT BELLINGHAM	1,423.00
07-31	CB	NW807301931	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	6.12
07-31	CB	NW807301931	DO	07/17/08	07/17/08	OVERNIGHT MAIL	17.17
08-07	CB	NW808061951	DO	07/23/08	07/23/08	OVERNIGHT MAIL	38.29
08-07	CB	NW808061951	DO	07/28/08	07/28/08	OVERNIGHT MAIL	5.80
08-08	P1	08WA0200400	QWEST	06/16/08	07/16/08	TELEPHONE SERVICE	244.87
08-11	P1	08WA0200407	ADAM S LEMIEUX	07/16/08	07/16/08	POSTAGE/MAILING SERVICE	4.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK LARSEN—Con.								
08–11	P1	08WA0200404	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		412.44
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL		6.00
08–14	CB	NW808131951	DO	08/05/08	08/05/08	OVERNIGHT MAIL		6.67
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		7.72
08–20	P9	WA0201R0808	CITY OF EVERETT	08/01/08	08/31/08	RENT-EVERETT		3,052.50
08–21	S5	DY080800659		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801231		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080807163		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,121.31
08–21	S5	DY080807903		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.97
08–21	S5	DY080811080		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.56
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL		11.05
08–27	P1	08WA0200431	COMCAST CABLE COMM, INC	08/03/08	09/02/08	UTILITIES		105.52
08–27	P1	08WA0200433	DO	08/15/08	09/14/08	UTILITIES		68.20
08–27	P1	08WA0200425	INTEGRA TELECOM, INC.	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		677.75
08–27	P1	08WA0200418	VERIZON NORTH	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		124.12
08–28	S6	WA5950R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT BELLINGHAM		1,436.00
08–28	S6	WA5950R0808	DO	01/01/08	07/31/08	GSA RENT BELLINGHAM		38.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL		21.82
08–28	CB	NW808271845	DO	08/19/08	08/19/08	OVERNIGHT MAIL		5.05
08–28	CB	NW808271845	DO	08/21/08	08/21/08	OVERNIGHT MAIL		6.67
09–03	P1	08WA0200450	QWEST	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES		248.15
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		5.05
09–04	CB	NW809031845	DO	08/28/08	08/28/08	OVERNIGHT MAIL		5.80
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL		5.05
09–11	CB	NW809101852	DO	09/04/08	09/04/08	OVERNIGHT MAIL		5.70
09–18	P1	08WA0200468	COMCAST	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		105.52
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL		5.05
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL		11.20
09–18	P1	08WA0200472	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		418.16
09–19	P9	WA0201R0809	CITY OF EVERETT	09/01/08	09/30/08	RENT-EVERETT		3,052.50
09–24	S5	DY080900650		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901221		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080906988		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		765.29
09–24	S5	DY080907711		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.97
09–24	S5	DY080910882		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.75
09–29	S6	WA5950R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT BELLINGHAM		1,436.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,247.08
		PRINTING AND REPRODUCTION						
07–01	P1	08WA0200355	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	PRINTING AND REPRODUCTION		40.00
07–10	P1	08WA0200361	DO	06/26/08	06/27/08	PRINTING AND REPRODUCTION		40.00
07–18	P1	08WA0200370	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		33.50
08–22	P5	8M3893604A1	CAPITOL CITY PRESS	05/27/08	05/27/08	MASSPRINTING#4		2,140.00
08–22	P5	8M3893604A	GOVERNMENT GRAPHICS	05/12/08	05/12/08	MASSPRINTING#4		1,500.00

08–22	P5	8M3893604	LABELS & LISTS, INC	05/07/08	05/07/08	MASSPRINTING#4	266.19
08–27	P1	08WA0200424	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	33.50
09–12	P5	8M3893605A1	CAPITOL CITY PRESS	04/18/08	04/18/08	MASSPRINTING#6	3,615.00
09–12	P5	8M3893605A	GOVERNMENT GRAPHICS	05/15/08	05/15/08	MASSPRINTING#6	1,500.00
09–12	P5	8M3893605	LABELS & LISTS, INC	04/10/08	04/10/08	MASSPRINTING#6	505.81
09–16	P5	8M3893603A1	CAPITOL CITY PRESS	05/27/08	05/27/08	MASSPRINTING#3	12,548.00
09–16	P5	8M3893603	GOVERNMENT GRAPHICS	05/12/08	05/12/08	MASSPRINTING#3	1,500.00
09–16	P5	8M3893603A	LABELS & LISTS, INC	05/16/08	05/16/08	MASSPRINTING#3	2,288.95
						PRINTING AND REPRODUCTION TOTALS:	26,010.95
		OTHER SERVICES					
07–18	P1	08WA0200375	ICONSTITUENT	05/28/08	05/28/08	EMAIL AND WEB RELATED SERVICES	3,407.54
07–31	S6	WA5950S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY BELLINGHAM	68.40
08–28	S6	WA5950S0808	DO	08/01/08	08/31/08	SECURITY BELLINGHAM	68.40
09–29	S6	WA5950S0809	DO	09/01/08	09/30/08	SECURITY BELLINGHAM	68.40
						OTHER SERVICES TOTALS:	3,612.74
		SUPPLIES AND MATERIALS					
07–01	P1	08WA0200342	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,800.00
07–01	P1	08WA0200345	GRIGGS OFFICE PRODUCTS	05/23/08	05/23/08	OFFICE SUPPLIES	8.96
07–01	P1	08WA0200346	DO	05/13/08	05/13/08	OFFICE SUPPLIES	22.28
07–01	P1	08WA0200347	DO	05/06/08	05/06/08	OFFICE SUPPLIES	217.13
07–01	P1	08WA0200350	JILL MARIE MCKINNIE	05/16/08	05/16/08	BOTTLED WATER	12.95
07–02	C2	NW200818402	BOISE CASCADE	05/28/08	05/28/08	OFFICE SUPPLIES	18.96
07–03	P1	08WA0200353	BRENDA JENSEN WHITE	05/07/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	65.00
07–09	C2	NW200819102	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES	100.10
07–10	P1	08WA0200366	ADAM S LEMIEUX	06/03/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–10	P1	08WA0200356	JILL MARIE MCKINNIE	06/16/08	06/16/08	BOTTLED WATER	18.25
07–10	P1	08WA0200359	STAPLES	06/02/08	06/02/08	OFFICE SUPPLIES	280.51
07–15	C2	NW200819703	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	23.51
07–18	P2	OSM37991	CDW GOVERNMENT INC	06/23/08	06/23/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5	1,095.00
07–18	P2	OSM37991	DO	06/23/08	06/23/08	SHIPPING	12.99
07–18	P1	08WA0200369	GRIGGS OFFICE PRODUCTS	06/30/08	06/30/08	OFFICE SUPPLIES	17.83
07–18	P1	08WA0200377	JILL MARIE MCKINNIE	04/18/08	04/30/08	BOTTLED WATER	12.95
07–18	P1	08WA0200379	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07–18	P1	08WA0200381	DO	06/01/08	06/01/08	HABITATION EXPENSE	8.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.00
07–28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	88.72
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700499		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	437.87
08–04	P1	08WA0200391	LA CONNER WEEKLY NEWS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–05	C2	NW200821803	BOISE CASCADE	06/19/08	06/19/08	OFFICE SUPPLIES	23.51
08–07	P1	08WA0200397	JILL MARIE MCKINNIE	06/20/08	06/25/08	BOTTLED WATER	33.63
08–07	P1	08WA0200398	DO	07/25/08	07/25/08	FOOD AND BEVERAGE	20.00
08–08	P1	08WA0200401	POINT ROBERTS PRESS INC	07/17/08	07/17/08	NEWSPAPER	32.00
08–08	P1	08WA0200402	DO	07/17/08	07/16/09	NEWSPAPER	69.00
08–11	P1	08WA0200410	JILL MARIE MCKINNIE	08/04/08	08/04/08	BOTTLED WATER	26.72
08–12	P1	08WA0200405	THE ARLINGTON TIMES	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	85.00
08–22	HR	340246	JILL MARIE MCKINNIE	04/18/08	04/30/08	REIMB;PAYMENT ERROR	–12.95
08–27	P1	08WA0200429	GRIGGS	07/08/08	07/08/08	OFFICE SUPPLIES	44.53
08–27	P1	08WA0200430	DO	07/30/08	07/30/08	OFFICE SUPPLIES	20.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK LARSEN—Con.								
08–27	P1	08WA0200427	LAKE STEVENS JOURNAL	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		60.00
08–27	P1	08WA0200428	LUKE LOEFFLER	08/18/08	08/18/08	OFFICE SUPPLIES		20.32
08–31	S1	DY080800488		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		37.79
09–03	P1	08WA0200448	ADAM S LEMIEUX	08/05/08	08/05/08	OFFICE SUPPLIES		27.13
09–03	P1	08WA0200435	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,800.00
09–03	P1	08WA0200437	THE WHIDBEY EXAMINER	08/21/08	08/20/09	PUBLICATION/REFERENCE MATERIAL		23.00
09–08	P2	OSS50126	AMERICAN BUSINESS TECHNOLOGY	07/31/08	07/31/08	MAHOGANY TAMBOUR DOOR DRY ERAS		374.29
09–16	HV	08A90301103	BOISE CASCADE	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821803		–23.51
09–16	P1	08WA0200453	XEROX CORPORATION	08/21/08	08/21/08	OFFICE SUPPLIES		435.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER		95.97
09–23	C1	NW200826605	DO	07/18/08	07/18/08	BOTTLED WATER		3.49
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08WA0200482	JILL MARIE MCKINNIE	09/01/08	09/01/08	OFFICE SUPPLIES		32.53
09–25	P1	08WA0200484	DO	08/06/08	08/20/08	BOTTLED WATER		34.91
09–30	S1	DY080900500		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		671.67
							SUPPLIES AND MATERIALS TOTALS:	8,257.89
		EQUIPMENT						
07–21	P9	OFP08073307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08073407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000812460		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		130.00
08–20	P9	OFP08073308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08073408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000818690		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		130.00
09–19	P9	OFP08073309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08073409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000824919		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		130.00
							EQUIPMENT TOTALS:	9,087.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,466.15
							OFFICE TOTALS:	303,466.15
2007 HON. RICK LARSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		35.12
							FRANKED MAIL TOTALS:	35.12
		RENT, COMMUNICATION, UTILITIES						
08–28	S6	WA5950R0808	GENERAL SERVICES ADMIN.	07/01/07	09/30/07	GSA RENT BELLINGHAM		12.00
08–28	S6	WA5950R0808	DO	10/01/07	12/31/07	GSA RENT BELLINGHAM		12.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.12
							OFFICE TOTALS:	59.12

FRANKED MAIL	5,681.60	2,216.83
PERSONNEL COMPENSATION	887,699.08	227,807.33
PERSONNEL BENEFITS	1,195.78	369.83
TRAVEL	38,505.04	8,036.48
RENT, COMMUNICATION, UTILITIES	105,222.85	25,361.76
PRINTING AND REPRODUCTION	2,865.56	968.56
OTHER SERVICES	46,062.16	21,657.96
SUPPLIES AND MATERIALS	55,076.71	5,467.05
EQUIPMENT	39,676.37	11,141.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,985.15	303,027.05
OFFICE TOTALS:	1,181,985.15	303,027.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	247.02
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	59.09
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	1,910.72
						FRANKED MAIL TOTALS:	2,216.83

PERSONNEL COMPENSATION

BAROCAS,EMILY	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	6,774.99
BUNNELL,EVA M	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,175.00
CHRISTIANA, LINDA G.	07/01/08	09/30/08	SENIOR EXECUTIVE ASSISTANT	22,187.49
CIOTTO,BIAGIO S	07/01/08	09/30/08	DISTRICT AIDE	5,175.00
LAWSON, ANITA S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
LYNCH JR, DANIEL P.	07/01/08	09/30/08	DISTRICT AIDE	5,175.00
MALERBA,LIZ	08/01/08	09/30/08	EXECUTIVE ASST/SCHEDULER	6,166.66
DO	07/01/08	07/31/08	STAFF ASSISTANT	2,500.00
MERCADO,GLADYS	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
MONCHUN, BETH A.	07/01/08	09/30/08	DISTRICT AIDE	10,800.00
MORIARTY, MAUREEN T.	07/01/08	09/30/08	CONSTITUENCY DIRECTOR	22,100.01
MOUNDS,PAUL H	07/01/08	09/30/08	DISTRICT AIDE/PRESS ASSISTANT	8,675.01
O'DONNELL,AMY L	07/01/08	09/30/08	TAX COUNSEL	17,499.99
PERRONE, LISA H.	07/01/08	09/30/08	CASEWORKER	12,525.00
QUINN,CONOR P	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
RENFREW, JONATHAN W.	07/01/08	09/30/08	CHIEF OF STAFF	32,499.99
ROSE,CAROLINE M	07/01/08	07/31/08	SCHEDULER/EXEC ASST	3,678.19
ROSSI III, JOHN F.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	24,999.99
SHELTRY,JACLYN F	07/01/08	09/30/08	LEGISLATIVE AIDE	9,999.99
SITCOVSKY,DAVID	06/24/08	09/30/08	LEGISLATIVE ASSISTANT	12,125.00
			PERSONNEL COMPENSATION TOTALS:	227,807.33

PERSONNEL BENEFITS

07–31	S7	08213000077		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000078		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000112		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83

TRAVEL

07–17	P1	08CT0100352	CONOR P QUINN	06/19/08	06/24/08	PRIVATE AUTO MILEAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN B. LARSON—Con.								
07–17	P1	08CT0100358	HON. JOHN LARSON	06/20/08	06/20/08	A/F DCA-BDL 9298		506.50
07–17	P1	08CT0100359	DO	06/23/08	06/23/08	A/F CT-DC 9328		546.50
07–17	P1	08CT0100360	DO	06/27/08	06/27/08	A/F DC-CT 5420		506.50
07–17	P1	08CT0100355	JOHN F ROSSI III	06/25/08	06/25/08	LOCAL TRANSPORTATION		9.00
07–17	P1	08CT0100354	LISA H PERRONE	06/24/08	06/24/08	LOCAL TRANSPORTATION		8.00
07–17	P1	08CT0100351	MAUREEN MORIARTY	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		17.17
07–17	P1	08CT0100353	PAUL H MOUNDS JR.	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		69.69
07–18	P1	08CT0100357	JOHN F ROSSI III	06/26/08	06/26/08	LOCAL TRANSPORTATION		5.00
07–25	P1	08CT0100369	CONOR P QUINN	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		16.14
07–25	P1	08CT0100363	HON. JOHN LARSON	07/07/08	07/07/08	A/F BDL-DCA #8323		546.50
07–25	P1	08CT0100364	DO	07/14/08	07/14/08	A/F BOS-DCA #3879		300.50
07–25	P1	08CT0100365	DO	07/10/08	07/10/08	A/F DCA-BDL #3872		506.50
07–25	P1	08CT0100366	JOHN F ROSSI III	07/14/08	07/17/08	A/F BDL-BWI-BDL #2EBJYR MERCAD		253.00
07–25	P1	08CT0100367	DO	07/09/08	07/10/08	PRIVATE AUTO MILEAGE		35.00
07–25	P1	08CT0100362	JONATHAN W RENFREW	07/07/08	07/07/08	LOCAL TRANSPORTATION		22.00
07–25	P1	08CT0100368	LISA H PERRONE	07/07/08	07/08/08	PRIVATE AUTO MILEAGE		31.59
07–28	P1	08CT0100376	JOHN F ROSSI III	07/14/08	07/17/08	LODGING(MERCADO)		533.49
08–20	P1	08CT0100407	CONOR P QUINN	07/21/08	08/07/08	PRIVATE AUTO MILEAGE		77.60
08–20	P1	08CT0100392	EVA M BUNNELL	07/14/08	07/17/08	TRAVEL SUBSISTENCE		465.90
08–20	P1	08CT0100393	DO	05/19/08	07/22/08	PRIVATE AUTO MILEAGE		27.29
08–20	P1	08CT0100394	DO	06/23/08	07/07/08	LOCAL TRANSPORTATION		25.00
08–20	P1	08CT0100395	DO	07/22/08	07/22/08	MEALS ON TRAVEL		32.56
08–20	P1	08CT0100405	GLADYS MERCADO	07/14/08	07/17/08	TRAVEL SUBSISTENCE		104.92
08–20	P1	08CT0100396	HON. JOHN LARSON	07/17/08	07/17/08	A/F DC-CT #0389		506.50
08–20	P1	08CT0100397	DO	07/20/08	07/20/08	A/F CT-DC #0337		394.00
08–20	P1	08CT0100398	DO	07/25/08	07/25/08	A/F DC-CT #2544		506.50
08–20	P1	08CT0100399	DO	07/28/08	07/28/08	A/F CT-DC #0604		546.50
08–20	P1	08CT0100400	DO	08/01/08	08/01/08	A/F DC-CT #9128		506.50
08–20	P1	08CT0100401	JOHN F ROSSI III	07/15/08	07/27/08	PRIVATE AUTO MILEAGE		35.84
08–20	P1	08CT0100402	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION		3.00
08–20	P1	08CT0100404	DO	07/21/08	07/22/08	TRAVEL SUBSISTENCE		367.03
08–20	P1	08CT0100408	LISA H PERRONE	07/24/08	07/24/08	LOCAL TRANSPORTATION		14.00
09–03	P1	08CT0100406	PAUL H MOUNDS JR.	07/28/08	08/08/08	PRIVATE AUTO MILEAGE		63.26
09–08	P1	08CT0100419	JONATHAN W RENFREW	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		30.30
09–08	P1	08CT0100420	DO	07/28/08	07/28/08	TRAVEL SUBSISTENCE		401.70
							TRAVEL TOTALS:	8,036.48
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		7.87
07–07	P1	08CT0100342	AT&T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		1,240.40
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		6.17
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		22.77
07–16	P1	08CT0100344	WADSWORTH ATHENEUM MUSEUM	02/14/08	02/14/08	TEMPORARY SPACE RENTAL		250.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL		3.06

07–17	P1	08CT0100350	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	193.40
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	5.71
07–21	P9	CT0101R0807	ALBRO-MAIN ST LTD LIABILITY CO	07/01/08	07/31/08	RENT-HARTFORD	5,870.00
07–23	S5	DY080700159		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700820		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	157.50
07–23	S5	DY080702311		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	644.68
07–23	S5	DY080705790		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
07–23	S5	DY080706576		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.49
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	3.06
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	15.99
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL	44.64
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	6.17
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL	48.12
08–20	P9	CT0101R0808	ALBRO-MAIN ST LTD LIABILITY CO	08/01/08	08/31/08	RENT-HARTFORD	5,870.00
08–20	P1	08CT0100383	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	1,263.30
08–20	P1	08CT0100382	AUTOMATED SIGNATURE TECH	06/01/08	06/30/08	EQUIPMENT RENTAL	99.00
08–20	P1	08CT0100380	COMCAST	07/01/08	07/31/08	UTILITIES	248.05
08–20	P1	08CT0100379	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	197.24
08–21	S5	DY080800163		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800813		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	157.50
08–21	S5	DY080802598		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	714.34
08–21	S5	DY080807495		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
08–21	S5	DY080808411		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.87
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL	11.60
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	12.47
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	16.81
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	13.14
09–08	P1	08CT0100415	COMCAST	08/01/08	08/31/08	UTILITIES	248.05
09–08	P1	08CT0100418	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	350.19
09–11	P2	HCV0802773	DO	08/23/08	08/23/08	8330 BLACKBERRY	29.99
09–17	P2	HCV0802842	DO	08/25/08	08/25/08	VW-8830	29.99
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	5.60
09–19	P9	CT0101R0809	ALBRO-MAIN ST LTD LIABILITY CO	09/01/08	09/30/08	RENT-HARTFORD	5,870.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	6.17
09–24	S5	DY080900163		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900805		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	157.50
09–24	S5	DY080902541		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	601.02
09–24	S5	DY080907301		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.08
09–24	S5	DY080908229		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.67
09–29	P2	HCV0802944	VERIZON WIRELESS	09/12/08	09/12/08	VW 8830 COLOR W/VOICE AND DATA	519.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,361.76
		PRINTING AND REPRODUCTION					
07–25	P1	08CT0100370	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	62.50
07–25	P1	08CT0100371	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION	262.50
07–31	S3	08213000044		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	472.60
08–20	P1	08CT0100409	EVA M BUNNELL	08/04/08	08/04/08	PRINTING AND REPRODUCTION	67.66
08–28	S3	08241000035		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	69.00
09–30	S3	08274000026		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	34.30
						PRINTING AND REPRODUCTION TOTALS:	968.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN B. LARSON—Con.								
		OTHER SERVICES						
07–07	P1	08CT0100340	SHEPTOFF, REUBER & CO, PC	05/31/08	05/31/08	SERVICE CONTRACT		565.00
07–17	P1	08CT0100347	ALBRO MAIN STREET	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		266.00
07–17	P1	08CT0100346	ALL WASTE INC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		15.06
07–17	P1	08CT0100356	JOHN F ROSSI III	05/31/08	05/31/08	SERVICE CONTRACT		400.00
08–20	P1	08CT0100385	ALBRO MAIN STREET	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		266.00
08–20	P1	08CT0100384	ALL WASTE INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		14.84
08–20	P1	08CT0100378	DIALOGCONCEPTS CORPORATION	12/27/07	04/10/08	EMAIL AND WEB RELATED SERVICES		19,850.00
09–19	P1	08CT0100421	ALBRO MAIN STREET	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		266.00
09–19	P1	08CT0100422	ALL WASTE INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		15.06
							OTHER SERVICES TOTALS:	21,657.96
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		223.44
07–07	P1	08CT0100343	CRYSTAL ROCK WATER COMPANY	05/01/08	05/31/08	BOTTLED WATER		168.02
07–07	P1	08CT0100341	THE NEW YORK TIMES	06/01/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		27.50
07–15	C2	NW200819700	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		81.40
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES		138.60
07–16	P1	08CT0100345	THE RUSSELL AT THE WADSWORTH	04/03/08	04/03/08	FOOD & BEVERAGE FOR MEETINGS		189.21
07–17	P1	08CT0100348	W.B. MASON CO. INC.	06/20/08	06/20/08	OFFICE SUPPLIES		34.98
07–17	P1	08CT0100349	DO	06/20/08	06/20/08	OFFICE SUPPLIES		18.04
07–25	P1	08CT0100374	CRYSTAL ROCK WATER COMPANY	06/01/08	06/30/08	BOTTLED WATER		213.73
07–25	P1	08CT0100375	LEADERSHIP DIRECTORIES, INC.	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		427.50
07–25	P1	08CT0100372	THE BRISTOL PRESS	08/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		182.00
07–25	P1	08CT0100373	THE HERALD	08/01/08	07/30/09	PUBLICATION/REFERENCE MATERIAL		45.20
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		18.00
07–28	C1	NW200820001	DO	06/25/08	06/25/08	BOTTLED WATER		11.00
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700104		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		536.35
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		81.40
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES		138.60
08–20	P1	08CT0100381	BRISTOL PRESS	07/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		182.00
08–20	P1	08CT0100414	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER		227.42
08–20	P1	08CT0100403	JOHN F ROSSI III	07/30/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		65.17
08–20	P1	08CT0100386	STAPLES CREDIT PLAN	06/29/08	07/14/08	OFFICE SUPPLIES		336.52
08–20	P1	08CT0100411	THE HERALD	08/16/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		182.00
08–20	P1	08CT0100412	DO	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		45.20
08–20	P1	08CT0100410	THE NEW YORK TIMES	06/29/08	07/26/08	PUBLICATION/REFERENCE MATERIAL		41.25
08–20	P1	08CT0100387	W.B. MASON CO. INC.	07/10/08	07/10/08	OFFICE SUPPLIES		81.54
08–20	P1	08CT0100388	DO	07/11/08	07/11/08	OFFICE SUPPLIES		76.94
08–20	P1	08CT0100389	DO	07/21/08	07/21/08	OFFICE SUPPLIES		337.96
08–20	P1	08CT0100390	DO	08/05/08	08/05/08	OFFICE SUPPLIES		29.98
08–20	P1	08CT0100391	DO	08/05/08	08/05/08	OFFICE SUPPLIES		91.92
08–31	S1	DY080800104		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		387.88

09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	81.40
09–08	P1	08CT0100417	AMY O'DONNELL	08/20/08	08/20/08	PUBLICATION/REFERENCE MATERIAL	106.79
09–08	P1	08CT0100416	THE NEW YORK TIMES	08/01/08	07/30/09	PUBLICATION/REFERENCE MATERIAL	368.43
09–15	HV	08A90301095	BOISE CASCADE	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–81.40
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–138.60
09–19	P1	08CT0100423	STAPLES CREDIT PLAN	07/17/08	07/17/08	OFFICE SUPPLIES	121.38
09–19	P1	08CT0100424	W.B. MASON CO. INC.	08/14/08	08/14/08	OFFICE SUPPLIES	11.24
09–19	P1	08CT0100425	DO	08/15/08	08/15/08	OFFICE SUPPLIES	22.48
09–19	P1	08CT0100426	DO	08/15/08	08/15/08	OFFICE SUPPLIES	33.72
09–19	P1	08CT0100427	DO	08/18/08	08/18/08	OFFICE SUPPLIES	109.96
09–19	P1	08CT0100428	DO	08/18/08	08/18/08	OFFICE SUPPLIES	44.33
09–19	P1	08CT0100429	DO	08/26/08	08/26/08	OFFICE SUPPLIES	76.03
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	18.00
09–23	C1	NW200826601	DO	07/25/08	07/25/08	BOTTLED WATER	11.00
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900115		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–58.75
09–30	SF	DY080900851		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900104		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	127.56
						SUPPLIES AND MATERIALS TOTALS:	5,467.05
		EQUIPMENT					
07–21	P9	OFP08051307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08051907	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814631		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	414.75
08–20	P9	OFP08051308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08051908	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820856		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	414.75
09–19	P9	OFP08051309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08051909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000827061		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	414.75
						EQUIPMENT TOTALS:	11,141.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,027.05
						OFFICE TOTALS:	303,027.05

2007 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	70.52
						FRANKED MAIL TOTALS:	70.52
		OTHER SERVICES					
07–01	F1	NN000023868	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/07	02/09/07	INSTALLATION	1,193.00
						OTHER SERVICES TOTALS:	1,193.00
		SUPPLIES AND MATERIALS					
09–23	IV	08A90100143	US HOUSE GIFT SHOP			TRAVEL 96545 09/10/07	136.59
						SUPPLIES AND MATERIALS TOTALS:	136.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400.11
						OFFICE TOTALS:	1,400.11

2008 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	149,402.24	56,791.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TOM LATHAM—Con.							
					PERSONNEL COMPENSATION	804,589.02	210,808.72
					PERSONNEL BENEFITS	7,562.05	1,739.45
					TRAVEL	57,048.87	16,301.09
					RENT, COMMUNICATION, UTILITIES	90,823.53	23,741.80
					PRINTING AND REPRODUCTION	134,179.82	45,469.70
					OTHER SERVICES	12,399.45	3,575.05
					SUPPLIES AND MATERIALS	26,182.59	2,821.68
					EQUIPMENT	80,015.20	27,080.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,202.77	388,329.60
					OFFICE TOTALS:	1,362,202.77	388,329.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,886.92
07–30	05 8M3894005	DO	06/11/08	06/11/08	FRANKED MAIL		11,573.60
07–31	SF DY080700380		07/20/08	08/01/08	FRANKED MAIL		–7.50
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,573.64
08–26	05 8M3894005A	DO	07/18/08	07/22/08	FRANKED MAIL		14,746.89
08–31	SF DY080800361		08/20/08	09/01/08	FRANKED MAIL		–16.89
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,239.86
09–23	05 8M3894007	DO	08/04/08	08/04/08	FRANKED MAIL		25,910.49
09–30	SF DY080900519		09/20/08	09/30/08	FRANKED MAIL		–115.86
					FRANKED MAIL TOTALS:		56,791.15
PERSONNEL COMPENSATION							
		ABELLON,THERESA D	09/08/08	09/30/08	STAFF ASSISTANT		1,852.78
		ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE		1,149.99
		ANFINSON, T E.	07/16/08	08/15/08	SHARED EMPLOYEE		1,000.00
		ANFINSON, THOMAS E.	07/01/08	09/15/08	SHARED EMPLOYEE		1,500.00
		ARNDT,SHERYL M	07/01/08	09/30/08	STAFF ASSISTANT		4,737.50
		BANNAN,AUSTIN C	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,625.00
		BOBBITT, DOUGLASS E.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		8,189.76
		BURNETT, AARON F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		CARSTENSEN, JAMES D.	07/01/08	09/30/08	DC OPER DIR/COMMUNICATIONS		34,008.99
		CHALEFF,FREDERICK H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,000.00
		CLARK, LOIS R.	07/01/08	09/30/08	STAFF ASSISTANT		13,325.01
		CLARK,EMILY B	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,999.99
		FRATTER, BONNIE B.	09/16/08	09/30/08	SHARED EMPLOYEE		500.00
		GORDAN, ELIZABETH A.	07/01/08	09/30/08	STAFF ASSISTANT		12,300.00
		HEIL,JARRET P	07/01/08	09/30/08	SPECIAL ASSISTANT		8,045.14
		ISAAK,CORTNEY A	06/30/08	09/30/08	PAID INTERN		5,460.00
		MCDONNELL, AMANDA L.	07/01/08	09/30/08	OFFICE MANAGER		11,250.00
		MUSTAIN, MICHELE R.	07/01/08	09/30/08	STAFF ASSISTANT		13,749.99
		OBERHELMAN, JAMES	07/01/08	09/30/08	STAFF ASSISTANT		12,300.00

			PARKER, JACOB	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,581.24
			PLAGGE,ANDREW J	07/01/08	07/11/08	WASHINGTON DC INTERN	733.33
			SCANLON, CLARKE W.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,250.00
						PERSONNEL COMPENSATION TOTALS:	210,808.72
		PERSONNEL BENEFITS					
07-31	S7	08213000131		07/01/08	07/31/08	TRANSIT BENEFITS	579.81
08-31	S7	08244000130		08/01/08	08/31/08	TRANSIT BENEFITS	579.82
09-30	S7	08274000155		09/01/08	09/30/08	TRANSIT BENEFITS	579.82
						PERSONNEL BENEFITS TOTALS:	1,739.45
		TRAVEL					
07-01	P1	08IA0400425	CLARKE SCANLON	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	99.36
07-01	P1	08IA0400423	LOIS R CLARK	05/21/08	06/17/08	PRIVATE AUTO MILEAGE	756.70
07-09	P1	08IA0400428	JIM OBERHELMAN	06/15/08	06/16/08	LODGING	78.40
07-09	P1	08IA0400429	MICHELE R. MUSTAIN	06/19/08	06/20/08	PRIVATE AUTO MILEAGE	95.68
07-18	P1	08IA0400439	JARRET HEIL	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	49.68
07-18	P1	08IA0400438	JIM OBERHELMAN	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	41.40
07-23	P1	08IA0400441	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	AIRFARE FEES	206.25
07-23	P1	08IA0400442	DO	06/03/08	06/17/08	CAR RENTAL	908.83
07-23	P1	08IA0400443	DO	06/03/08	06/17/08	GASOLINE	205.76
07-23	P1	08IA0400444	DO	05/08/08	05/08/08	A/F DCA-DSM 2348 LATHAM	151.50
07-23	P1	08IA0400445	DO	06/03/08	06/03/08	A/F DSM-DCA 3153 LATHAM	180.50
07-23	P1	08IA0400446	DO	06/06/08	06/06/08	A/F DCA-DSM 3590 LATHAM	191.00
07-23	P1	08IA0400447	DO	06/13/08	06/13/08	A/F DCA-ALO 3671 LATHAM	241.00
07-23	P1	08IA0400448	DO	06/12/08	06/17/08	A/F DCA-DSM-DCA 3679 CARSTENSE	451.00
07-23	P1	08IA0400449	DO	05/13/08	05/13/08	A/F DSM-DCA 2392 LATHAM	191.00
07-23	P1	08IA0400440	MICHELE R. MUSTAIN	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	86.02
07-31	P1	08IA0400455	HON. TOM LATHAM	06/13/08	07/06/08	MEALS ON TRAVEL	42.27
07-31	P1	08IA0400459	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	6.75
07-31	P1	08IA0400456	LOIS R CLARK	06/24/08	07/15/08	PRIVATE AUTO MILEAGE	399.28
08-05	P1	08IA0400478	CITIBANK GOV CARD SERVICE	06/14/08	06/16/08	GASOLINE	64.72
08-05	P1	08IA0400479	DO	06/12/08	06/17/08	MEALS	40.07
08-05	P1	08IA0400480	DO	06/12/08	06/18/08	LODGING (3)	519.33
08-05	P1	08IA0400481	DO	06/17/08	06/17/08	CAR RENTAL	252.94
08-05	P1	08IA0400482	DO	06/17/08	06/17/08	PARKING	110.00
08-05	P1	08IA0400470	HON. TOM LATHAM	07/18/08	07/18/08	MEAL	11.75
08-05	P1	08IA0400469	JAMES D CARSTENSEN	06/12/08	06/13/08	MEALS	118.05
08-05	P1	08IA0400473	LOIS R CLARK	07/17/08	07/21/08	PRIVATE AUTO MILEAGE	166.06
08-05	P1	08IA0400474	MICHELE R. MUSTAIN	07/11/08	07/18/08	PRIVATE AUTO MILEAGE	147.66
08-06	P1	08IA0400460	CLARKE SCANLON	07/26/08	07/26/08	A/F MBR AMES - DECORAH - AMES	1,011.36
08-06	P1	08IA0400465	JIM OBERHELMAN	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	282.90
08-06	P1	08IA0400466	LOIS R CLARK	07/24/08	07/26/08	PRIVATE AUTO MILEAGE	166.98
08-13	P1	08IA0400486	CITIBANK GOV CARD SERVICE	07/24/08	07/25/08	MEALS	25.37
08-13	P1	08IA0400487	DO	07/25/08	07/27/08	GASOLINE	51.52
08-13	P1	08IA0400488	DO	07/24/08	07/26/08	LODGING	156.80
08-13	P1	08IA0400489	DO	07/27/08	07/27/08	CAR RENTAL	155.24
08-13	P1	08IA0400491	DO	06/29/08	07/22/08	GASOLINE	414.01
08-13	P1	08IA0400492	DO	07/01/08	07/25/08	A/F FEES	162.50
08-13	P1	08IA0400493	DO	07/06/08	07/27/08	CAR RENTAL	807.44
08-13	P1	08IA0400494	DO	06/13/08	06/17/08	A/F DCA-DSM-DCA #3742 BURNETT	457.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM LATHAM—Con.								
08–13	P1	08IA0400495	DO	05/23/08	05/23/08	A/F DCA-DSM #2607 LATHAM		256.00
08–13	P1	08IA0400485	JAMES D CARSTENSEN	07/25/08	07/26/08	MEALS		15.57
09–08	P1	08IA0400507	JARRET HEIL	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		42.78
09–08	P1	08IA0400508	JIM OBERHELMAN	07/18/08	08/19/08	PRIVATE AUTO MILEAGE		258.06
09–11	P1	08IA0400517	JACOB PARKER	08/17/08	08/21/08	TRAVEL SUBSISTENCE		351.15
09–11	P1	08IA0400518	JIM OBERHELMAN	08/25/08	08/28/08	PRIVATE AUTO MILEAGE		118.22
09–11	P1	08IA0400516	LOIS R CLARK	08/04/08	08/26/08	PRIVATE AUTO MILEAGE		312.80
09–16	P1	08IA0400524	JAMES D CARSTENSEN	08/20/08	08/22/08	MEALS ON TRAVEL		47.33
09–16	P1	08IA0400525	DO	08/19/08	08/23/08	A/F DCA-DSM-DCA #7202		361.00
09–16	P1	08IA0400522	MICHELE R. MUSTAIN	07/23/08	08/29/08	PRIVATE AUTO MILEAGE		103.04
09–30	P1	08IA0400528	CITIBANK GOV CARD SERVICE	07/27/08	08/26/08	GASOLINE		583.77
09–30	P1	08IA0400529	DO	08/01/08	08/20/08	AIRFARE FEES		150.00
09–30	P1	08IA0400530	DO	08/09/08	08/13/08	CAR RENTAL		609.09
09–30	P1	08IA0400531	DO	08/17/08	08/22/08	LODGING		358.40
09–30	P1	08IA0400532	DO	07/06/08	07/06/08	A/F DSM-DCA #4630 LATHAM		281.00
09–30	P1	08IA0400533	DO	07/22/08	07/22/08	A/F SM-DCA #5276 LATHAM		281.00
09–30	P1	08IA0400534	DO	06/17/08	06/17/08	A/F SM-DCA #3749 LATHAM		191.00
09–30	P1	08IA0400535	DO	07/24/08	07/27/08	A/F DCA-DSM-DCA #5446 CARSTENS		526.00
09–30	P1	08IA0400536	DO	07/25/08	07/25/08	A/F DCA-DSM #5868 LATHAM		270.50
09–30	P1	08IA0400537	DO	07/27/08	07/27/08	A/F DSM-DCA #5823 LATHAM		281.00
09–30	P1	08IA0400538	DO	06/09/08	06/09/08	A/F DSM-DCA #3661 LATHAM		256.00
09–30	P1	08IA0400539	DO	06/27/08	06/27/08	A/F DCA-DSM #4544 LATHAM		266.00
09–30	P1	08IA0400540	DO	07/18/08	07/18/08	A/F DCA-DSM #5277 LATHAM		276.00
09–30	P1	08IA0400545	HON. TOM LATHAM	08/04/08	09/15/08	MEALS ON TRAVEL		190.52
09–30	P1	08IA0400541	LOIS R CLARK	09/02/08	09/09/08	PRIVATE AUTO MILEAGE		275.08
09–30	P1	08IA0400543	MICHELE R. MUSTAIN	09/10/08	09/12/08	PRIVATE AUTO MILEAGE		135.70
							TRAVEL TOTALS:	16,301.09
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08IA0400424	DISH NETWORK	06/21/08	07/20/08	UTILITIES		22.04
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		24.58
07–09	P1	08IA0400431	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		20.51
07–14	P1	08IA0400435	AMES MUNICIPAL UTILITIES	05/21/08	06/23/08	UTILITIES		123.98
07–14	P1	08IA0400434	FRONTIER	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		116.76
07–14	P1	08IA0400436	MEDIACOM	06/30/08	07/29/08	UTILITIES		182.31
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		134.26
07–18	S4	08200001063		06/01/08	06/30/08	RECORDING (TRANSFER)		1,116.63
07–18	P1	08IA0400437	CL TEL	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		276.71
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		15.55
07–21	P9	IA0403R0807	CLYDE KNUPP	07/01/08	07/31/08	RENT-FORT DODGE		1,300.00
07–21	P9	IA0401R0807	DAYTON PARK LLC	07/01/08	07/31/08	RENT-AMES		1,500.00
07–21	P9	IA0402R0807	LESLIE E. NELSON	07/01/08	07/31/08	RENT-CLEAR LAKE		1,200.00
07–23	S5	DY080700247		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		68.00
07–23	S5	DY080700894		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		145.00

07-23	S5	DY080702907		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	835.70
07-23	S5	DY080705844		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.14
07-23	S5	DY080706822		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	75.00
07-23	P1	08IA0400451	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	289.30
07-23	P1	08IA0400453	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	266.48
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	21.43
07-31	P1	08IA0400458	ALLIANT ENERGY	06/06/08	07/07/08	UTILITIES	21.74
07-31	P1	08IA0400457	DISH NETWORK	07/21/08	08/20/08	UTILITIES	33.82
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	56.32
08-05	P1	08IA0400468	CL TEL	08/01/08	08/31/08	TELEPHONE SERVICE	276.71
08-05	P1	08IA0400476	FRONTIER	07/16/08	08/15/08	TELEPHONE SERVICE	116.78
08-05	P1	08IA0400467	MEDIACOM	07/30/08	08/29/08	UTILITIES	187.31
08-05	P1	08IA0400477	VERIZON BUSINESS	07/10/08	07/10/08	TELEPHONE SERVICE	21.29
08-06	P1	08IA0400463	MIDAMERICAN ENERGY	05/21/08	06/20/08	UTILITIES	87.50
08-06	P1	08IA0400464	DO	06/20/08	07/22/08	UTILITIES	99.37
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	28.12
08-13	P1	08IA0400483	AMES MUNICIPAL UTILITIES	06/23/08	07/23/08	UTILITIES	192.84
08-13	P1	08IA0400496	VERIZON WIRELESS	07/23/08	08/22/08	TELEPHONE SERVICE	272.31
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	217.63
08-20	S4	08233001056		07/01/08	07/31/08	RECORDING (TRANSFER)	1,576.00
08-20	P9	IA0403R0808	CLYDE KNUPP	08/01/08	08/31/08	RENT-FORT DODGE	1,300.00
08-20	P9	IA0401R0808	DAYTON PARK LLC	08/01/08	08/31/08	RENT-AMES	1,500.00
08-20	P9	IA0402R0808	LESLIE E. NELSON	08/01/08	08/31/08	RENT-CLEAR LAKE	1,200.00
08-21	S5	DY080800247		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08-21	S5	DY080800887		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	145.00
08-21	S5	DY080803403		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	919.06
08-21	S5	DY080807550		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.14
08-21	S5	DY080808762		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.71
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	149.16
09-02	P1	08IA0400499	ALLIANT ENERGY	07/07/08	08/08/08	UTILITIES	22.45
09-02	P1	08IA0400502	DISH NETWORK	08/21/08	09/20/08	UTILITIES	28.59
09-02	P1	08IA0400498	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	296.05
09-08	P1	08IA0400514	FRONTIER	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	116.78
09-08	P1	08IA0400511	MEDIACOM	08/30/08	09/29/08	UTILITIES	182.31
09-08	P1	08IA0400512	MIDAMERICAN ENERGY	07/22/08	08/20/08	UTILITIES	105.73
09-08	P1	08IA0400510	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	24.38
09-11	P1	08IA0400515	CL TEL	09/01/08	09/03/08	TELECOMMUNICATIONS CHARGES	276.71
09-16	P1	08IA0400521	AMES MUNICIPAL UTILITIES	07/23/08	08/22/08	UTILITIES	186.31
09-16	P1	08IA0400520	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	266.34
09-18	S4	08262001018		08/01/08	08/31/08	RECORDING (TRANSFER)	522.00
09-19	P9	IA0403R0809	CLYDE KNUPP	09/01/08	09/30/08	RENT-FORT DODGE	1,300.00
09-19	P9	IA0401R0809	DAYTON PARK LLC	09/01/08	09/30/08	RENT-AMES	1,500.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	19.54
09-19	P9	IA0402R0809	LESLIE E. NELSON	09/01/08	09/30/08	RENT-CLEAR LAKE	1,200.00
09-24	S5	DY080900243		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09-24	S5	DY080900879		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	145.00
09-24	S5	DY080903311		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	690.90
09-24	S5	DY080907356		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.14
09-24	S5	DY080908578		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM LATHAM—Con.								
09–30	P1	08IA0400542	DISH NETWORK	09/21/08	10/20/08	UTILITIES		28.59
09–30	P1	08IA0400544	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		300.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,741.80
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/06/08	05/06/08	PRINTING		89.00
07–29	P5	8M3894005	THE FRANKING GROUP	06/24/08	06/24/08	MASSPRINTING#5		19,439.00
07–31	S3	08213000073		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		49.40
08–28	S3	08241000067		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		49.30
08–29	P5	8M3894007	THE FRANKING GROUP	08/04/08	08/04/08	MASSPRINTING#7		25,710.00
09–30	S3	08274000049		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		133.00
							PRINTING AND REPRODUCTION TOTALS:	45,469.70
		OTHER SERVICES						
07–09	P1	08IA0400430	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		45.85
07–23	P1	08IA0400450	SHERRY PATTERSON	05/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		300.00
08–05	P1	08IA0400471	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY SERVICE		45.85
08–06	P1	08IA0400462	ICONSTITUENT	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		750.00
09–02	P1	08IA0400500	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,127.50
09–02	P1	08IA0400501	DO	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,170.00
09–08	P1	08IA0400509	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		45.85
09–09	P1	08IA0400513	THOMAS ELECTRIC COMPANY	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		30.00
09–16	P1	08IA0400523	AARON BURNETT	08/14/08	08/15/08	TRAINING		60.00
							OTHER SERVICES TOTALS:	3,575.05
		SUPPLIES AND MATERIALS						
07–01	P1	08IA0400426	GLOBE GAZETTE	06/27/08	06/27/09	PUBLICATION/REFERENCE MATERIAL		44.00
07–09	P1	08IA0400427	JIM OBERHELMAN	06/12/08	06/12/08	OFFICE SUPPLIES		6.23
07–14	P1	08IA0400433	JARRET HEIL	06/13/08	06/13/08	OFFICE SUPPLIES		30.26
07–16	P1	08IA0400432	IOWA STATE CENTER	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		160.98
07–23	P1	08IA0400452	IOWA PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		451.80
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820002	DO	06/16/08	06/16/08	BOTTLED WATER		44.94
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700103		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–414.00
07–31	SF	DY080700657		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700187		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,720.30
08–05	P1	08IA0400472	CDW GOVERNMENT INC. C/O ISM IN	07/14/08	07/14/08	OFFICE SUPPLIES		336.99
08–05	P1	08IA0400475	DO	07/07/08	07/07/08	OFFICE SUPPLIES		97.50
08–06	P1	08IA0400461	LOIS R CLARK	07/29/08	07/29/08	OFFICE SUPPLIES		26.73
08–08	P1	08CHS000168	US CAPITOL HISTORICAL SOCIETY	07/31/08	07/31/08	CALENDARS		1,750.00
08–13	P1	08IA0400490	MICHELE R. MUSTAIN	06/30/08	08/04/08	OFFICE SUPPLIES		34.13
08–14	P1	08IA0400484	IOWA PRESS CLIPPING BUREAU	07/01/08	07/29/08	CLIPPING SERVICE		314.20
08–31	SF	DY080800111		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–1,282.50
08–31	SF	DY080800611		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800180		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,289.32

09–02	P1	08IA0400503	THE PERRY CHIEF	09/05/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	37.00
09–02	P1	08IA0400505	TIMES-CITIZEN COMMUNICATIONS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	36.00
09–02	P1	08IA0400504	WINTERSET MADISONIAN	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	42.50
09–08	P1	08IA0400506	JARRET HEIL	08/12/08	08/12/08	OFFICE SUPPLIES	17.26
09–11	P1	08IA0400519	IOWA PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	365.40
09–16	P2	OSS50269	ALLIANCE MICRO	08/20/08	08/20/08	VERBATIM DVD+RS (50 PER PK)	25.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826602	DO	07/16/08	07/16/08	BOTTLED WATER	62.91
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08IA0400527	TIMES-CITIZEN COMMUNICATIONS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	36.00
09–30	SF	DY080900151		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,881.25
09–30	SF	DY080900887		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.70
09–30	S1	DY080900185		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	101.95
09–30	P2	OSS50365	ALLIANCE MICRO	09/05/08	09/05/08	LANIER 410 FAX MACHINE PCU CAR	99.00
09–30	P2	OSS50424	DO	09/12/08	09/12/08	DRUM LANIER LF410 #411113	159.00
09–30	P2	OSS50424	DO	09/12/08	09/12/08	TONER CARTRIDGE - FOR RICOH T	158.00
						SUPPLIES AND MATERIALS TOTALS:	2,821.68
		EQUIPMENT					
07–18	F2	RN000024080	HOUSECALL	07/15/08	07/15/08	TELEVISION - LG 50″ PLASMA	2,188.00
07–18	F2	RN000024081	DO	07/15/08	07/15/08	VIDEO CONF. UNIT - POLYCOM VSX	7,118.50
07–18	F2	RN000024081	DO	07/15/08	07/15/08	TELEVISION - LG 50″ PLASMA DIS	2,307.50
07–18	P2	OSM87473A	DO	02/04/08	02/04/08	EXTENDED WARRANTY - 4870-00001	1,400.00
07–21	P9	OFP08063907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08064107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–23	F2	RN000024127	GATEWAY COMPANIES INC	07/17/08	07/17/08	LAPTOP - GATEWAY E-475M G CORE	3,153.95
07–28	HR	ACH202494	DO	07/17/08	07/17/08	ACH PAYMENT RETURN	–3,153.95
07–30	S8	MA000813747		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	373.64
07–30	S8	PL000817267		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	29.76
07–30	S8	PL000817758		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	49.29
08–20	P9	OFP08063908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08064108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–21	P1	RNRW0024127	MPC - PRO, LLC	07/17/08	07/17/08	LAPTOP-GATEWAY E-475M G CORE	3,153.95
08–28	S8	MA000820357		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	373.64
08–28	S8	PL000823965		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	49.29
09–19	P9	OFP08063909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08064109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000827245		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	451.10
09–26	S8	PL000830194		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	49.29
						EQUIPMENT TOTALS:	27,080.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,329.60
						OFFICE TOTALS:	388,329.60

2007 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	118.53
						FRANKED MAIL TOTALS:	118.53
		TRAVEL					
09–02	CO	8YZ6240815	HON. TOM LATHAM	05/25/07	06/05/07	CANCELED CHK - STALE DATED	–52.35
						TRAVEL TOTALS:	–52.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TOM LATHAM—Con.								
		EQUIPMENT						
07–02	F2	RN000023881	CANON USA	06/19/08	06/19/08	COPIER - CANON IR1023IF		1,789.00
07–02	F2	RN000023882	DO	06/19/08	06/19/08	COPIER - CANON IR1023IF		1,789.00
07–15	F2	RN000023993	GATEWAY COMPANIES INC	07/08/08	07/08/08	COMPUTER - GATEWAY PROFILE 6 I		1,273.00
07–18	HR	ACH201944	DO	07/08/08	07/08/08	ACH PAYMENT RETURN		–1,273.00
07–18	F2	RN000024080	HOUSECALL	07/15/08	07/15/08	VIDEO CONF. UNIT - POLYCOM VSX		6,999.00
07–18	F2	RN000024080	DO	07/15/08	07/15/08	TELEVISION - LG 32″ LCD		899.00
07–18	P2	OSM87722	DO	02/21/08	02/21/08	EXTENDED WARRANTY - 4870-00001		1,400.00
08–07	F2	RN000024323	CDW GOVERNMENT INC	08/04/08	08/04/08	CAMERA - CANON EOS 5D		6,142.99
08–21	P1	RNRW0023993	MPC - PRO, LLC	07/08/08	07/08/08	COMPUTER GATEWAY PROFILE 6 I		1,273.00
						EQUIPMENT TOTALS:		20,291.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,358.17
						OFFICE TOTALS:		20,358.17
2008 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,010.46	1,075.61
						PERSONNEL COMPENSATION	887,134.88	222,687.52
						PERSONNEL BENEFITS	2,564.31	706.73
						TRAVEL	29,758.03	8,101.28
						RENT, COMMUNICATION, UTILITIES	76,470.70	20,061.24
						PRINTING AND REPRODUCTION	13,888.18	5,415.04
						OTHER SERVICES	6,991.22	2,060.00
						SUPPLIES AND MATERIALS	16,663.52	2,828.63
						EQUIPMENT	52,630.83	13,179.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090,112.13	276,115.34
						OFFICE TOTALS:	1,090,112.13	276,115.34
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		337.89
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		373.06
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		529.11
09–30	SF	DY080900647		09/20/08	09/30/08	FRANKED MAIL		–164.45
						FRANKED MAIL TOTALS:		1,075.61
		PERSONNEL COMPENSATION						
			BILL, AARON M.	07/01/08	08/05/08	STAFF ASSISTANT		2,644.45
			CANNON,SARAH E	07/30/08	09/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		4,659.73
			CIOFANI, NICHOLAS A.	07/01/08	09/30/08	DIST OUTREACH REPRESENTATIVE		8,975.01
			CRONIN,MARY C	07/01/08	09/30/08	SHARED EMPLOYEE		1,250.01
			DALTON, KATHY M.	07/01/08	09/30/08	DISTRICT EXECUTIVE ASSISTANT		16,850.01
			DEBROSSE, FRANK	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,374.99
			DILIBERTO, STEPHANIE M.	07/01/08	09/30/08	STAFF ASSISTANT		6,924.99

			DISANTO, DINO	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	24,999.99
			GUZZO,JOSEPH L	07/01/08	09/30/08	CHIEF OF STAFF	28,749.99
			JEFFERY, MAUREEN L.	07/01/08	09/30/08	PUBLIC AFFAIRS LIAISON	9,500.01
			KATO, KATHLEEN E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	20,874.99
			KONDAS, ANNE M.	07/01/08	09/30/08	PUBLIC AFFAIRS LIAISON	14,499.99
			KONTRA,CHRISTINE E	09/08/08	09/30/08	STAFF ASSISTANT	1,916.67
			LENNON, CHRISTOPHER J.	07/01/08	07/31/08	LEGISLATIVE AIDE	3,050.00
			DO	08/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	6,666.66
			LUNDQUIST, TIMOTHY M.	07/01/08	07/28/08	LEGISLATIVE ASSISTANT	2,450.00
			MARTIN, ROBIN M.	07/01/08	09/30/08	PUBLIC AFFAIRS LIAISON	11,750.01
			OSTRANDER,KATE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	12,500.01
			PAGE, JUDITH A.	07/01/08	09/30/08	PUBLIC AFFAIRS LIAISON	12,800.01
			SETLIFF, DEBORAH A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	23,250.00
						PERSONNEL COMPENSATION TOTALS:	222,687.52
		PERSONNEL BENEFITS					
07–31	S7	08213000307		07/01/08	07/31/08	TRANSIT BENEFITS	213.53
08–31	S7	08244000307		08/01/08	08/31/08	TRANSIT BENEFITS	178.91
09–30	S7	08274000318		09/01/08	09/30/08	TRANSIT BENEFITS	314.29
						PERSONNEL BENEFITS TOTALS:	706.73
		TRAVEL					
07–14	P1	080H1400230	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08	A/F BWI-CLE-BWI #8529 MBR	281.00
07–14	P1	080H1400229	HON. STEVEN C. LATOURETTE	06/29/08	07/04/08	PRIVATE AUTO MILEAGE	367.51
07–18	P1	080H1400244	NICHOLAS CIOFANI	07/04/08	07/04/08	PRIVATE AUTO MILEAGE	17.17
07–20	P1	080H1400248	HON. STEVEN C. LATOURETTE	07/13/08	07/14/08	PRIVATE AUTO MILEAGE	367.51
07–21	P9	OH1401L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	2007 LINCOLN MKZ	662.41
07–28	P1	080H1400253	DINO DISANTO	07/17/08	07/18/08	R/T CLE-BWI-CLE #6567 DISANTO	250.00
07–28	P1	080H1400254	DO	07/17/08	07/17/08	LODGING	176.33
07–28	P1	080H1400255	DO	07/17/08	07/18/08	LOCAL TRANSPORTATION	20.00
08–08	P1	080H1400265	NICHOLAS CIOFANI	07/22/08	07/22/08	PARKING	4.25
08–08	P1	080H1400266	DO	07/22/08	07/29/08	PRIVATE AUTO MILEAGE	31.31
08–12	P1	080H1400270	DINO DISANTO	07/31/08	08/01/08	A/F CLE-BWI-CLE #2KHRII	283.00
08–12	P1	080H1400271	DO	07/31/08	08/01/08	TAXIS	65.00
08–12	P1	080H1400272	DO	07/31/08	08/01/08	LODGING	174.04
08–12	P1	080H1400273	DO	07/31/08	07/31/08	T/F BWI-DC	21.00
08–12	P1	080H1400274	DO	07/31/08	08/01/08	PARKING AT AIRPORT	13.00
08–20	P9	OH1401L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	2007 LINCOLN MKZ	662.41
08–25	P1	080H1400279	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	BOOKING SERVICE FEE	15.00
08–25	P1	080H1400280	DO	08/17/08	08/17/08	A/F BWI-CLE #8926 MBR	140.50
08–25	P1	080H1400282	FRANK E. DEBROSSE	08/03/08	08/03/08	A/F BWI-CLE #0358	148.50
08–25	P1	080H1400283	DO	08/03/08	08/08/08	CAR RENTAL	564.82
08–25	P1	080H1400284	DO	08/03/08	08/03/08	LODGING	99.70
08–25	P1	080H1400285	DO	08/07/08	08/07/08	GASOLINE	40.00
08–25	P1	080H1400286	DO	08/04/08	08/07/08	LODGING	359.20
08–25	P1	080H1400287	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	228.15
09–04	P1	080H1400291	CITIBANK GOV CARD SERVICE	08/21/08	08/25/08	A/F CLE-BWI-CLE #3350 MBR	281.00
09–08	P1	080H1400295	JOSEPH GUZZO	08/04/08	08/04/08	A/F BWI-CLE #4367	141.50
09–08	P1	080H1400296	DO	08/03/08	08/03/08	LODGING	92.90
09–08	P1	080H1400297	DO	08/04/08	08/06/08	LODGING	282.87
09–08	P1	080H1400293	NICHOLAS CIOFANI	08/20/08	08/20/08	PRIVATE AUTO MILEAGE	17.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE C LATOURETTE—Con.								
09–08	P1	08OH1400294	DO	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		11.12
09–15	P1	08OH1400306	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DCA-CLE-DCA #0267 MBR		819.00
09–15	P1	08OH1400307	DO	09/05/08	09/05/08	BOOKING SERVICE FEE		15.00
09–16	P1	08OH1400309	HON. STEVEN C. LATOURETTE	01/09/08	08/28/08	GASOLINE		505.12
09–19	P9	OH1401L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	2007 LINCOLN MKZ		662.41
09–29	P1	08OH1400315	CITIBANK GOV CARD SERVICE	09/20/08	09/22/08	A/F BWI-CLE-BWI #1530 MBR		281.00
							TRAVEL TOTALS:	8,101.28
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		5.71
07–14	P1	08OH1400233	WINDSTREAM	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		152.91
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL		11.81
07–15	CB	FXF080711A	DO	06/10/08	06/10/08	OVERNIGHT MAIL		12.56
07–16	P1	08OH1400239	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		250.33
07–16	P1	08OH1400235	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		54.54
07–16	P1	08OH1400237	PAINSVILLE COMMERCIAL PROP.	05/02/08	06/02/08	UTILITIES		196.26
07–17	P1	08OH1400242	POSTMASTER, WASHINGTON, D.C.	05/13/08	05/13/08	POSTAGE		42.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/08/08	07/08/08	OVERNIGHT MAIL		11.05
07–17	P1	08OH1400232	WINDSTREAM	05/22/08	06/21/08	BALANCE AFTER $129.07		94.28
07–20	P1	08OH1400246	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		529.82
07–20	P1	08OH1400247	KATHLEEN E. KATO	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		48.57
07–21	P9	OH1402R0807	PAINSVILLE COMMERCIAL PROP.	07/01/08	07/31/08	RENT-PAINESVILLE		3,986.43
07–23	S5	DY080700502		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701105		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		100.00
07–23	S5	DY080704558		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		716.48
07–23	S5	DY080706087		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.50
07–23	S5	DY080707856		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		43.41
07–25	P1	08OH1400250	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		93.94
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		16.58
07–25	P1	08OH1400251	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		33.73
07–29	P2	HCV0802532	AT&T MOBILITY	06/27/08	06/27/08	8310 BLACKBERRY		149.99
07–29	P1	08OH1400252	FEDERAL EXPRESS	07/07/08	07/07/08	POSTAGE/MAILING SERVICE		21.13
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		9.50
07–31	P1	08OH1400256	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		193.06
08–05	P1	08OH1400263	PAINSVILLE COMMERCIAL PROP.	05/02/08	06/02/08	ELECTRICITY		150.53
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL		6.00
08–08	P1	08OH1400269	ATT	06/19/08	07/18/08	TELEPHONE SERVICE		56.78
08–08	P1	08OH1400268	WINDSTREAM	07/22/08	08/21/08	TELEPHONE SERVICE		151.38
08–20	S4	08233001057		07/01/08	07/31/08	RECORDING (TRANSFER)		691.88
08–20	P9	OH1402R0808	PAINSVILLE COMMERCIAL PROP.	08/01/08	08/31/08	RENT-PAINESVILLE		3,986.43
08–21	S5	DY080800496		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801098		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5	DY080805769		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		919.48
08–21	S5	DY080807793		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.50

08–21	S5	DY080810255		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.74
08–25	P1	080H1400276	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	548.16
08–25	P1	080H1400277	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	94.99
08–28	S3	08241G00030		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	258.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	37.19
09–02	P1	080H1400290	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	225.62
09–02	P1	080H1400288	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	49.14
09–09	P1	080H1400299	PAINSVILLE COMMERCIAL PROP.	08/01/08	08/31/08	UTILITIES	188.43
09–15	P1	080H1400304	ATT	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	53.34
09–15	P1	080H1400302	WINDSTREAM	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	141.78
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	7.50
09–19	P9	OH1402R0809	PAINSVILLE COMMERCIAL PROP.	09/01/08	09/30/08	RENT-PAINESVILLE	3,986.43
09–22	P1	080H1400312	ATT	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	526.30
09–22	P1	080H1400310	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE	114.08
09–24	S5	DY080900489		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901089		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	100.00
09–24	S5	DY080905617		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	391.08
09–24	S5	DY080907598		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.50
09–24	S5	DY080910056		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.89
09–29	P1	080H1400313	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	94.99
09–29	P1	080H1400314	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	34.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,061.24
		PRINTING AND REPRODUCTION					
07–25	P1	080H1400249	ICONSTITUENT	05/21/08	05/21/08	ADVERTISING	5,188.19
08–25	P1	080H1400275	ACCURATE WORD LLC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	38.95
08–25	P1	080H1400278	ATT	07/01/08	07/01/08	ADVERTISING	66.00
09–09	P1	080H1400298	ACCURATE WORD LLC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	45.95
09–22	P1	080H1400311	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION	75.95
						PRINTING AND REPRODUCTION TOTALS:	5,415.04
		OTHER SERVICES					
07–16	P1	080H1400234	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07–16	P1	080H1400238	SEACRIST MAINTENANCE INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	100.00
07–31	P1	080H1400257	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
08–07	F1	NN000024335	INTERAMERICA	06/04/08	06/04/08	INSTALLATION	260.00
09–02	P1	080H1400289	SEACRIST MAINTENANCE INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	100.00
09–15	P1	080H1400303	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,060.00
		SUPPLIES AND MATERIALS					
07–08	P1	080H1400226	HSBC BUSINESS SOLUTIONS	05/29/08	06/05/08	OFFICE SUPPLIES	631.77
07–14	P1	080H1400231	KATHLEEN E. KATO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	163.40
07–16	P1	080H1400236	CULLIGAN	07/01/08	07/31/08	BOTTLED WATER	85.95
07–16	P1	080H1400241	KATHY M DALTON	06/16/08	06/16/08	OFFICE SUPPLIES	12.75
07–16	P1	080H1400240	STAR BEACON	07/06/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	185.04
07–18	P1	080H1400243	NICHOLAS CIOFANI	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	5.00
07–18	P1	080H1400245	DO	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	20.00
07–21	HV	08A90100243		06/18/08	06/18/08	FRAMING (TRANSFER)	102.00
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	22.00
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	66.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE C LATOURETTE—Con.								
07–31	S1	DY080700384		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		755.94
08–08	P1	08OH1400267	CULLIGAN	07/18/08	07/22/08	BOTTLED WATER		40.75
08–08	P1	08OH1400264	NICHOLAS CIOFANI	07/20/08	07/20/08	OFFICE SUPPLIES		15.98
08–25	P1	08OH1400281	JUDITH A PAGE	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		39.10
08–31	S1	DY080800373		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		82.85
09–08	P1	08OH1400292	KATHY M DALTON	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		82.94
09–09	P1	08OH1400300	HSBC BUSINESS SOLUTIONS	07/24/08	08/06/08	OFFICE SUPPLIES		227.77
09–15	P1	08OH1400301	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER		40.75
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		22.00
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		67.98
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P2	OSS50419	GEMLASER	09/11/08	09/11/08	HP LASERJET 1160 PRINT CARTRID		68.15
09–29	HV	08A90100322		09/03/08	09/03/08	FRAMING (TRANSFER)		50.00
09–30	SF	DY080900279		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–483.45
09–30	SF	DY080901015		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–166.45
09–30	S1	DY080900383		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		608.33
09–30	P1	08OH1400316	MAUREEN L JEFFERY	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		36.23
09–30	P1	08OH1400317	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		39.99
							SUPPLIES AND MATERIALS TOTALS:	2,828.63
		EQUIPMENT						
07–21	P9	OFP08110007	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,693.00
07–21	P9	OFP08110607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000812744		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		193.34
07–30	S8	PL000817635		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		616.09
08–20	P9	OFP08110008	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9	OFP08110608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000818787		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		193.34
08–28	S8	PL000823842		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		616.09
09–12	F1	NN000024628	GEM LASER EXPRESS	08/21/08	08/21/08	T&M SERVICE		410.00
09–19	P9	OFP08110009	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9	OFP08110609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000825182		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		193.34
09–26	S8	PL000830071		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		616.09
							EQUIPMENT TOTALS:	13,179.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,115.34
							OFFICE TOTALS:	276,115.34
2007 HON. STEVE C LATOURETTE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–16	P1	08OH1400308	HON. STEVEN C. LATOURETTE	09/21/07	12/10/07	GASOLINE		196.78
							TRAVEL TOTALS:	196.78
		EQUIPMENT						
07–21	F2	RN000024103	INTERAMERICA	01/07/08	01/07/08	LAPTOP - HP COMPAQ 6710B CORE		1,290.00

07–21	F2	RN000024103	DO	01/07/08	01/07/08	LAPTOP - HP COMPAQ 6710B CORE	1,290.00
						EQUIPMENT TOTALS:	2,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,776.78
						OFFICE TOTALS:	2,776.78

2008 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	160,236.55	44,278.77
PERSONNEL COMPENSATION	632,687.48	167,775.05
PERSONNEL BENEFITS	2,906.50	731.93
TRAVEL	60,497.92	17,373.33
RENT, COMMUNICATION, UTILITIES	65,519.04	18,086.22
PRINTING AND REPRODUCTION	310,390.01	138,192.61
OTHER SERVICES	27,800.00	9,700.00
SUPPLIES AND MATERIALS	54,007.84	10,847.53
EQUIPMENT	36,168.20	9,407.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,213.54	416,392.49
OFFICE TOTALS:	1,350,213.54	416,392.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	551.82
07–31	SF	DY080700278		07/20/08	08/01/08	FRANKED MAIL	–13.05
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	447.56
08–26	05	8M3896008	DO	07/16/08	07/22/08	FRANKED MAIL	1,994.14
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	5,276.14
09–23	05	8M3896011	DO	08/12/08	08/12/08	FRANKED MAIL	36,081.36
09–30	SF	DY080900371		09/20/08	09/30/08	FRANKED MAIL	–59.20
						FRANKED MAIL TOTALS:	44,278.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	900.00
ANFINSON, T E.	07/16/08	09/30/08	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	06/01/08	09/15/08	SHARED EMPLOYEE	2,000.00
BARKER, BARBARA E.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,500.00
LORENZ,ANDREW	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	6,750.00
PECK,BETHANY	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
POPP, DAVID M	07/01/08	09/30/08	PRESS SECRETARY/COMMUNICATIONS	10,625.01
SARVER,JENELIA A	09/01/08	09/30/08	PAID INTERN	750.00
SCHNEIDER,TIMOTHY R	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	10,250.01
SHAVER, KATHY J.	07/01/08	09/30/08	SENIOR DISTRICT REPRESENTATIVE	14,000.01
SOLT,HILLARY L	07/01/08	09/30/08	EXECUTIVE ASST/SCHEDULER	11,250.00
STRUMSKY, CHRISTINA M.	07/01/08	09/30/08	SENIOR DISTRICT REPRESENTATIVE	15,999.99
TOTH,CORY T	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
WALKER, RYAN P.	07/01/08	09/30/08	CHIEF OF STAFF	23,750.01
WITT,ALLISON H	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,250.01
WOODEL JR, EVERETT M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	17,000.01
			PERSONNEL COMPENSATION TOTALS:	167,775.05

PERSONNEL BENEFITS

07–31	S7	08213000299		07/01/08	07/31/08	TRANSIT BENEFITS	243.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT E. LATTA—Con.								
08–31	S7	08244000299		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000310		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	731.93
		TRAVEL						
07–03	P1	080H0500368	ANDREW LORENZ	06/13/08	06/13/08	LOCAL TRANSPORTATION		5.00
07–03	P1	080H0500369	HON. ROBERT E LATTA	06/09/08	06/13/08	LOCAL TRANSPORTATION		80.00
07–09	P1	080H0500385	EVERETT M WOODEL	06/17/08	06/20/08	TRAVEL SUBSISTENCE		767.91
07–09	P1	080H0500375	HON. ROBERT E LATTA	06/17/08	06/20/08	LOCAL TRANSPORTATION		76.00
07–09	P1	080H0500378	RYAN P. WALKER	06/12/08	06/12/08	A/F DCA-DTT #3771WALKER		368.50
07–09	P1	080H0500379	DO	06/10/08	06/13/08	A/F FEES		75.00
07–09	P1	080H0500380	DO	06/12/08	06/16/08	LOCAL TRANSPORTATION		76.38
07–09	P1	080H0500381	DO	06/12/08	06/13/08	TRAVEL SUBSISTENCE		61.86
07–09	P1	080H0500386	TIMOTHY R SCHNEIDER	06/16/08	06/18/08	TRAVEL SUBSISTENCE		873.18
07–18	P1	080H0500405	ANDREW LORENZ	06/12/08	06/30/08	PRIVATE AUTO MILEAGE		240.49
07–18	P1	080H0500406	BARBARA E BARKER	06/23/08	06/25/08	PRIVATE AUTO MILEAGE		48.60
07–18	P1	080H0500408	CHRISTINA MOLYET	06/24/08	06/24/08	PRIVATE AUTO MILEAGE		52.65
07–18	P1	080H0500409	DAVID POPP	07/01/08	07/01/08	A/F DTW-DCA #4589 POPP		505.00
07–18	P1	080H0500402	EVERETT M WOODEL	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		376.20
07–18	P1	080H0500403	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION		10.00
07–18	P1	080H0500401	HILLARY SOLT	06/26/08	06/26/08	LOCAL TRANSPORTATION		12.00
07–18	P1	080H0500407	KATHY J. SHAVER	06/12/08	06/24/08	PRIVATE AUTO MILEAGE		94.95
07–18	P1	080H0500399	RYAN P. WALKER	06/25/08	06/25/08	LOCAL TRANSPORTATION		15.75
07–18	P1	080H0500404	TIMOTHY R SCHNEIDER	06/10/08	06/30/08	PRIVATE AUTO MILEAGE		182.25
07–25	P1	080H0500418	ANDREW LORENZ	07/08/08	07/08/08	LOCAL TRANSPORTATION		8.00
07–25	P1	080H0500417	CORY TOTH	07/09/08	07/09/08	LOCAL TRANSPORTATION		15.00
07–25	P1	080H0500415	HON. ROBERT E LATTA	06/23/08	06/27/08	LOCAL TRANSPORTATION		92.00
07–25	P1	080H0500416	DO	06/03/08	07/07/08	PRIVATE AUTO MILEAGE		369.60
08–04	P1	080H0500437	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F DTW-DCA-DTW 0671 MBR		525.00
08–04	P1	080H0500438	DO	06/09/08	06/09/08	A/F DTW-DCA #8036 MBR		368.50
08–04	P1	080H0500439	DO	06/17/08	06/17/08	A/F DTW-DCA -DTW #4992 MBR		535.00
08–04	P1	080H0500440	DO	06/12/08	06/12/08	A/F DCA-DTW 9369 MBR		725.50
08–04	P1	080H0500441	DO	06/23/08	06/23/08	A/F DTW-DCA-DTW 9788 MBR		737.00
08–04	P1	080H0500432	HON. ROBERT E LATTA	07/08/08	07/10/08	LOCAL TRANSPORTATION		57.00
08–04	P1	080H0500434	RYAN P. WALKER	07/14/08	07/14/08	LOCAL TRANSPORTATION		15.00
08–20	P1	080H0500457	ANDREW LORENZ	07/08/08	07/25/08	PRIVATE AUTO MILEAGE		278.10
08–20	P1	080H0500456	BARBARA E BARKER	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		143.10
08–20	P1	080H0500454	EVERETT M WOODEL	07/05/08	07/24/08	PRIVATE AUTO MILEAGE		124.20
08–20	P1	080H0500453	HILLARY SOLT	07/30/08	07/30/08	LOCAL TRANSPORTATION		20.50
08–20	P1	080H0500450	RYAN P. WALKER	07/23/08	07/23/08	LOCAL TRANSPORTATION		13.75
08–20	P1	080H0500455	TIMOTHY R SCHNEIDER	07/01/08	07/14/08	PRIVATE AUTO MILEAGE		112.50
09–16	P1	080H0500471	ALLISON H WITT	08/18/08	08/21/08	TRAVEL SUBSISTENCE		606.56
09–16	P1	080H0500476	DO	08/25/08	09/01/08	A/F DCA-CMH-DCA #7318		450.00
09–16	P1	080H0500488	DO	08/14/08	08/21/08	A/F DCA-CMH-DCA #7063		450.00

09–16	P1	08OH0500487	ANDREW LORENZ	08/04/08	08/05/08	MEALS ON TRAVEL	27.45
09–16	P1	08OH0500491	BETHANY PECK	08/26/08	08/29/08	A/F DCA-DTW-DCA #7198	358.00
09–16	P1	08OH0500493	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F DTW-DCA #5602 LATTA	333.00
09–16	P1	08OH0500494	DO	07/14/08	07/14/08	A/F DTW-DCA #9662 LATTA	378.50
09–16	P1	08OH0500495	DO	07/10/08	07/10/08	A/F DCA-DTW #4675 LATTA	212.00
09–16	P1	08OH0500496	DO	07/29/08	07/29/08	A/F DTW-DCA #6862 LATTA	166.50
09–16	P1	08OH0500497	DO	07/31/08	07/31/08	A/F DCA-DTW #7163 LATTA	378.50
09–16	P1	08OH0500498	DO	07/24/08	07/24/08	A/F DCA-DTW #7162 LATTA	378.50
09–16	P1	08OH0500499	DO	08/11/08	08/11/08	A/F DTW-DCA #5859 LATTA	166.50
09–16	P1	08OH0500500	DO	07/25/08	07/25/08	A/F DCA-DTW #8095 LATTA	749.50
09–16	P1	08OH0500501	DO	07/24/08	07/24/08	AIRFARE FEE #7753	25.00
09–16	P1	08OH0500479	CORY TOTH	08/24/08	08/29/08	TRAVEL SUBSISTENCE	110.94
09–16	P1	08OH0500492	DO	08/22/08	08/29/08	A/F DCA-DTW-DCA #7195	358.00
09–16	P1	08OH0500478	DAVID POPP	08/26/08	08/29/08	A/F DCA-DTW-DCA #7720	570.00
09–16	P1	08OH0500490	DO	08/19/08	08/21/08	A/F DCA-TOL-DCA #7230	655.50
09–16	P1	08OH0500489	HILLARY SOLT	08/26/08	09/01/08	A/F DCA-CMH-DCA #7197	970.50
09–16	P1	08OH0500467	HON. ROBERT E LATTA	07/26/08	08/06/08	PRIVATE AUTO MILEAGE	398.11
09–16	P1	08OH0500468	DO	07/29/08	08/01/08	LOCAL TRANSPORTATION	76.00
09–16	P1	08OH0500486	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	19.00
09–16	P1	08OH0500465	RYAN P. WALKER	07/22/08	07/22/08	LOCAL TRANSPORTATION	33.00
09–18	P1	08OH0500502	ALLISON H WITT	08/25/08	09/01/08	TRAVEL SUBSISTENCE	505.92
09–18	P1	08OH0500506	ANDREW LORENZ	08/04/08	08/27/08	PRIVATE AUTO MILEAGE	351.81
09–18	P1	08OH0500509	BARBARA E BARKER	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	115.20
09–18	P1	08OH0500508	CHRISTINA MOLYET	08/27/08	08/29/08	PRIVATE AUTO MILEAGE	77.40
09–18	P1	08OH0500510	EVERETT M WOODEL	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	205.88
09–18	P1	08OH0500503	HILLARY SOLT	08/26/08	08/28/08	MEALS ON TRAVEL	23.26
09–18	P1	08OH0500504	TIMOTHY R SCHNEIDER	08/04/08	08/28/08	PRIVATE AUTO MILEAGE	136.35
09–18	P1	08OH0500505	DO	08/28/08	08/28/08	MEALS ON TRAVEL	12.28
09–24	P1	08OH0500511	ANDREW LORENZ	08/28/08	08/28/08	MEALS ON TRAVEL	12.70
						TRAVEL TOTALS:	17,373.33
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08OH0500371	EMBARQ	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	255.49
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	41.09
07–07	HV	08A90100242	FIRST CALL	06/26/08	06/26/08	SALE OF LEGISLATIVE TAPES.	170.00
07–07	HV	08A90100242	DO	06/26/08	06/26/08	SALE OF LEGISLATIVE TAPES.	70.00
07–07	HV	08A90100242	DO	06/26/08	06/26/08	SALE OF LEGISLATIVE TAPES.	140.00
07–09	P1	08OH0500377	ATT	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	419.69
07–09	P1	08OH0500382	VERIZON NORTH	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	370.90
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	13.94
07–18	P1	08OH0500395	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES	33.65
07–18	P1	08OH0500398	VERIZON ONLINE	06/04/08	07/03/08	UTILITIES	85.59
07–18	P1	08OH0500396	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	391.14
07–21	P9	OH0503R0807	HURON COUNTY	07/01/08	07/31/08	RENT-NORWALK	104.00
07–21	P9	OH0502R0807	MCDONALDS PROFESSIONAL CENTER	07/01/08	07/31/08	RENT-DEFIANCE	989.58
07–21	P9	OH0501R0807	MECCA MANAGEMENT, INC.	07/01/08	07/31/08	RENT-BOWLING GREEN	1,500.00
07–23	S5	DY080700490		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701096		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07–23	S5	DY080704478		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	882.98
07–23	S5	DY080706074		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2008 HON. ROBERT E. LATTA—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–23	S5	DY080707809		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		53.84
07–23	P1	080H0500412	JACKSON TOWNSHIP BOARD OF	05/28/08	05/28/08	TEMPORARY SPACE RENTAL		25.00
07–23	P1	080H0500410	TIME WARNER CABLE	06/19/08	07/18/08	UTILITIES		199.20
07–23	P1	080H0500411	VERIZON NORTH	05/19/08	06/19/08	TELECOMMUNICATIONS CHARGES		189.49
08–04	P1	080H0500436	TIME WARNER CABLE	07/05/08	08/04/08	UTILITIES		60.97
08–04	P1	080H0500424	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		11.65
08–04	P1	080H0500426	VERIZON NORTH	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		288.53
08–05	P1	080H0500433	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		408.95
08–06	P1	080H0500442	EMBARQ	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		283.36
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		21.88
08–08	P1	080H0500446	VERIZON BUSINESS FIOS	07/04/08	08/03/08	PHONE SVC		85.59
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		37.57
08–20	S4	08233001058		07/01/08	07/31/08	RECORDING (TRANSFER)		700.88
08–20	P9	OH0503R0808	HURON COUNTY	08/01/08	08/31/08	RENT-NORWALK		104.00
08–20	P9	OH0502R0808	MCDONALDS PROFESSIONAL CENTER	08/01/08	08/31/08	RENT-DEFIANCE		989.58
08–20	P9	OH0501R0808	MECCA MANAGEMENT, INC.	08/01/08	08/31/08	RENT-BOWLING GREEN		1,500.00
08–20	P1	080H0500451	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		391.20
08–21	S5	DY080800485		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801089		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080805665		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,186.41
08–21	S5	DY080807780		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
08–21	S5	DY080810187		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.77
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		20.65
08–27	P1	080H0500458	TIME WARNER CABLE	07/19/08	08/18/08	UTILITIES		199.20
09–04	P1	080H0500460	EMBARQ	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		256.46
09–04	P1	080H0500459	VERIZON NORTH	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES		187.02
09–16	P1	080H0500484	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		33.68
09–16	P1	080H0500470	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		410.06
09–16	P1	080H0500469	TIME WARNER CABLE	08/05/08	09/04/08	UTILITIES		97.87
09–16	P1	080H0500475	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		12.92
09–16	P1	080H0500474	VERIZON BUSINESS FIOS	08/04/08	09/03/08	UTILITIES		85.59
09–16	P1	080H0500485	VERIZON NORTH	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		282.59
09–16	P1	080H0500477	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		391.48
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		10.42
09–19	P9	OH0503R0809	HURON COUNTY	09/01/08	09/30/08	RENT-NORWALK		104.00
09–19	P9	OH0502R0809	MCDONALDS PROFESSIONAL CENTER	09/01/08	09/30/08	RENT-DEFIANCE		989.58
09–19	P9	OH0501R0809	MECCA MANAGEMENT, INC.	09/01/08	09/30/08	RENT-BOWLING GREEN		1,500.00
09–24	S5	DY080900477		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901080		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080905514		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		660.29
09–24	S5	DY080907585		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
09–24	S5	DY080909990		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.22
09–24	P1	080H0500512	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		33.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,086.22

		PRINTING AND REPRODUCTION					
07–09	P1	080H0500373	CONSTITUTENT TOWN-HALL SERVICE	05/19/08	05/19/08	ADVERTISING	2,838.94
07–09	P1	080H0500374	DO	06/09/08	06/09/08	ADVERTISING	3,001.40
07–09	P1	080H0500387	DO	04/15/08	04/15/08	ADVERTISING	2,537.96
07–09	P1	080H0500388	DO	05/08/08	05/08/08	ADVERTISING	2,554.81
07–09	P1	080H0500389	DO	05/27/08	05/27/08	ADVERTISING	251.45
07–09	P1	080H0500390	DO	05/27/08	05/27/08	ADVERTISING	251.36
07–09	P1	080H0500391	DO	05/28/08	05/28/08	ADVERTISING	251.32
07–29	P5	8M3896004	MAJORITY DESIGNS INVOICING	04/01/08	04/01/08	MASSPRINTING#4	44,496.26
07–30	P5	8M3896008	DO	05/15/08	05/15/08	MASSPRINTING#8	7,422.46
07–31	S3	08213000168		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	188.90
08–04	P1	080H0500425	CONSTITUTENT TOWN-HALL SERVICE	03/13/08	03/13/08	ADVERTISING	2,547.15
08–04	P1	080H0500429	DO	06/23/08	06/23/08	ADVERTISING	2,534.93
08–04	P1	080H0500430	DO	06/25/08	06/25/08	ADVERTISING	2,612.55
08–05	P1	080H0500431	DO	06/26/08	06/26/08	ADVERTISING	2,915.32
08–06	P1	080H0500445	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	184.95
08–28	S3	08241000152		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	427.95
09–16	P1	080H0500461	CONSTITUTENT TOWN-HALL SERVICE	07/08/08	07/08/08	ADVERTISING	2,809.82
09–16	P1	080H0500462	DO	07/14/08	07/14/08	ADVERTISING	2,913.38
09–16	P1	080H0500463	DO	07/22/08	07/22/08	ADVERTISING	4,577.19
09–16	P1	080H0500464	DO	07/30/08	07/30/08	ADVERTISING	3,024.42
09–16	P1	080H0500473	LAWSON PRINTING	08/18/08	08/18/08	PRINTING AND REPRODUCTION	155.00
09–30	S3	08274000124		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	27.90
09–30	P5	8M3896011	MAJORITY DESIGNS INVOICING	07/11/08	07/11/08	MASSPRINTING#11	49,667.19
						PRINTING AND REPRODUCTION TOTALS:	138,192.61
		OTHER SERVICES					
07–21	P9	OFP08059107	DEXTERANET	07/01/08	07/31/08	TECH SUPPORT	1,400.00
07–25	P1	080H0500421	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	5,500.00
08–20	P9	OFP08059108	DEXTERANET	08/01/08	08/31/08	TECH SUPPORT	1,400.00
09–19	P9	OFP08059109	DO	09/01/08	09/30/08	TECH SUPPORT	1,400.00
						OTHER SERVICES TOTALS:	9,700.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	38.90
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES	62.44
07–02	C2	NW200818401	DO	05/22/08	05/22/08	OFFICE SUPPLIES	7.88
07–03	P1	080H0500367	ANDREW LORENZ	06/16/08	06/16/08	OFFICE SUPPLIES	43.44
07–03	P1	080H0500370	BUSINESS SUPPLY CENTER	06/04/08	06/04/08	OFFICE SUPPLIES	1,499.65
07–08	P1	080H0500372	CONGRESSIONAL QUARTERLY INC.	03/03/08	03/03/09	SUBSCRIPTION	2,391.00
07–09	C2	NW200819101	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES	16.74
07–09	C2	NW200819101	DO	06/05/08	06/05/08	OFFICE SUPPLIES	45.84
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	17.00
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	66.63
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	4.95
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	–107.15
07–09	C2	NW200819101	DO	06/02/08	06/02/08	OFFICE SUPPLIES	201.40
07–09	P1	080H0500376	CULLIGAN OF NORTHWEST OHIO	05/28/08	05/31/08	BOTTLED WATER	22.43
07–09	P1	080H0500384	THE LIMA NEWS	07/04/08	07/04/09	PUBLICATION/REFERENCE MATERIAL	224.00
07–09	P1	080H0500383	YELLOW ASSISTANCE	05/21/08	05/21/08	PUBLICATION/REFERENCE MATERIAL	289.00
07–15	C2	NW200819701	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	15.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT E. LATTA—Con.								
07–15	C2	NW200819701	DO	06/20/08	06/20/08	OFFICE SUPPLIES		15.72
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES		118.02
07–18	P1	08OH0500394	HILLARY SOLT	06/23/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		169.03
07–18	P1	08OH0500400	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		80.55
07–18	P1	08OH0500397	THE GALION INQUIRER	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL		184.35
07–25	P1	08OH0500423	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		246.03
07–25	P1	08OH0500414	HON. ROBERT E LATTA	06/27/08	06/27/08	OFFICE SUPPLIES		58.48
07–25	P1	08OH0500419	RYAN P. WALKER	07/09/08	07/09/08	OFFICE SUPPLIES		574.97
07–25	P1	08OH0500420	DO	07/08/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		140.63
07–25	P1	08OH0500422	DO	07/09/08	07/09/08	OFFICE SUPPLIES		157.90
07–31	SF	DY080700001		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–41.00
07–31	SF	DY080700555		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700375		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,207.35
07–31	HR	340230	DOW JONES & COMPANY, INC.	05/01/08	05/01/09	REFUND; OVERPAYMENT		–227.93
08–04	P1	08OH0500427	CULLIGAN OF NORTHWEST OHIO	07/01/08	07/31/08	BOTTLED WATER		27.93
08–04	P1	08OH0500435	RYAN P. WALKER	07/15/08	07/15/08	OFFICE SUPPLIES		18.68
08–05	C2	NW200821801	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES		15.37
08–05	C2	NW200821801	DO	06/20/08	06/20/08	OFFICE SUPPLIES		15.72
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		118.02
08–06	P1	08OH0500443	EVERETT M WOODEL	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		45.75
08–06	P1	08OH0500444	HILLARY SOLT	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		62.06
08–08	P1	08OH0500447	RYAN P. WALKER	07/23/08	07/23/08	OFFICE SUPPLIES		94.99
08–12	HR	340238	FINDLAY PUBLISHING COMPANY	05/09/08	05/08/09	REFUND; DUPLICATE PAYMENT		–115.00
08–20	P1	08OH0500448	HILLARY SOLT	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		80.10
08–20	P1	08OH0500452	RYAN P. WALKER	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		90.98
08–22	C2	NW200823501	BOISE CASCADE	07/03/08	07/03/08	OFFICE SUPPLIES		74.48
08–25	P2	OSS50170	AMERICAN BUSINESS TECHNOLOGY	08/04/08	08/04/08	TONER - FOR XEROX TEKRONIX 73		87.00
08–25	P2	OSS50170	DO	08/04/08	08/04/08	TONER - FOR XEROX TEKRONIX 73		207.85
08–25	P2	OSS50170	DO	08/04/08	08/04/08	TONER - FOR XEROX TEKRONIX 73		207.85
08–31	S1	DY080800363		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		145.13
09–02	P1	08OH0500428	BETHANY PECK	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		103.50
09–02	P1	08OH0500449	DO	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		84.16
09–08	C2	NW200825201	BOISE CASCADE	07/16/08	07/16/08	OFFICE SUPPLIES		25.75
09–08	C2	NW200825201	DO	07/17/08	07/17/08	OFFICE SUPPLIES		17.00
09–08	C2	NW200825201	DO	07/17/08	07/17/08	OFFICE SUPPLIES		136.67
09–08	C2	NW200825201	DO	07/18/08	07/18/08	OFFICE SUPPLIES		17.50
09–08	C2	NW200825201	DO	07/23/08	07/23/08	OFFICE SUPPLIES		84.40
09–12	C2	NW200825601	DO	08/06/08	08/06/08	OFFICE SUPPLIES		92.33
09–15	HV	08A90301100	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801		–15.37
09–15	HV	08A90301100	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801		–15.72
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801		–118.02
09–16	P1	08OH0500482	CULLIGAN OF NORTHWEST OHIO	08/01/08	08/31/08	BOTTLED WATER		33.43
09–16	P1	08OH0500481	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		134.08

09–16	P2	OSS50303	GEMLASER	08/26/08	08/26/08	XEROX WORKCENTRE M20I PRINT CA	71.76
09–16	P1	080H0500466	RYAN P. WALKER	08/04/08	08/11/08	OFFICE SUPPLIES	459.87
09–16	P1	080H0500480	THE SENTINEL-TRIBUNE	08/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL	125.00
09–16	P1	080H0500472	XEROX CORPORATION	07/10/08	07/10/08	OFFICE SUPPLIES	199.00
09–16	P1	080H0500483	DO	07/10/08	07/10/08	OFFICE SUPPLIES	199.00
09–18	P1	080H0500507	ABT GEM LASER	08/27/08	08/27/08	OFFICE SUPPLIES	71.76
09–26	P2	OSS48184	DELL DIRECT SALES	02/21/08	02/21/08	DELL 5310N TONER CARTRIDGE (3	209.99
09–30	SF	DY080900003		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–173.30
09–30	SF	DY080900739		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900374		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	305.71
09–30	P2	OSS50400	ALLIANCE MICRO	09/10/08	09/10/08	PRINT CARTRIDGE - DELL 5301N	139.00
						SUPPLIES AND MATERIALS TOTALS:	10,847.53
		EQUIPMENT					
07–11	P1	08A61300258	HON. ROBERT E LATTA	06/07/08	06/07/08	DIGITAL CAMERA	730.00
07–21	P9	OFP08103207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814288		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	294.83
07–30	S8	PL000817718		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	661.52
08–20	P9	OFP08103208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820510		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	294.83
08–28	S8	PL000823925		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	661.52
09–19	P9	OFP08103209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826719		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	294.83
09–26	S8	PL000830154		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	661.52
						EQUIPMENT TOTALS:	9,407.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,392.49
						OFFICE TOTALS:	416,392.49

2007 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

09–18	P2	OSM36648	LOCKHEED MARTIN DESKTOP SOLUTI	01/08/08	01/08/08	INSTALL 3 DAY ON SITE TRAINING	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,800.00
						OFFICE TOTALS:	2,800.00

2008 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,830.52	29,973.43
PERSONNEL COMPENSATION	925,352.64	241,505.27
PERSONNEL BENEFITS	9,617.52	2,630.86
TRAVEL	59,522.26	13,348.84
RENT, COMMUNICATION, UTILITIES	133,309.86	34,332.45
PRINTING AND REPRODUCTION	4,825.44	1,733.37
OTHER SERVICES	26,225.18	5,429.96
SUPPLIES AND MATERIALS	35,258.38	10,316.20
EQUIPMENT	41,755.13	13,668.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,696.93	352,939.37
OFFICE TOTALS:	1,298,696.93	352,939.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		226.98
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		388.42
08–26	05	8M3912614	DO	07/16/08	07/22/08	FRANKED MAIL		28,409.41
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		948.62
						FRANKED MAIL TOTALS:		29,973.43
PERSONNEL COMPENSATION								
			ANDREWS, SAUNDRA G.	07/01/08	09/30/08	DIR CONSTITUENT SRVC/SCHEDULER		15,000.00
			BERRY, GREGORY A.	07/01/08	09/30/08	LEGISLATIVE COUNSEL		15,000.00
			CARSON, MARVIN K.	07/01/08	09/30/08	PART-TIME EMPLOYEE		360.00
			CHAN,APRIL	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,499.99
			EXNER,SCOTT A	07/01/08	09/30/08	LC/SYSTEMS		8,000.01
			GOODBODY,KARLA E	07/01/08	09/30/08	SENIOR CONGRESSIONAL AIDE		12,166.67
			GOOLD, J W.	07/01/08	07/31/08	CONGRESSIONAL AIDE		1,500.00
			DO	08/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			GRAHMAN,RICCI	07/01/08	09/30/08	MEDIA & POLICY AIDE		17,499.99
			HATHAWAY, TEDDIE B.	07/01/08	09/30/08	SHARED EMPLOYEE		6,078.75
			HOWARD,MARIE	07/01/08	09/30/08	DISTRICT SCHEDULER		9,315.00
			IBRAHIM,MAHA	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,538.75
			KALINGA, TATYANA	07/01/08	09/30/08	SCHEDULER		12,500.01
			KING,NICOLE N	07/01/08	09/30/08	STAFF ASSISTANT		7,762.50
			LEE, CHRIS S.	07/01/08	09/30/08	STAFF ASSISTANT		8,797.50
			McKELLAR, ELAINE P.	07/01/08	09/30/08	SENIOR CASEWORKER		13,749.99
			NEALY,KENNETH W	07/01/08	09/30/08	SENIOR APPROPRIATIONS COUNSEL		15,525.00
			NICHOLS, SEAN P.	06/23/08	09/30/08	COMMUNICATIONS DIRECTOR		18,511.12
			NICKSON, JULIE L.	07/01/08	07/31/08	CHIEF OF STAFF		250.00
			DO	08/01/08	09/30/08	SHARED EMPLOYEE		500.00
			NISPEROS,DOMINIQUE D	07/01/08	09/30/08	STAFF ASSISTANT		8,200.00
			QUINTANILLA,DANIELA A	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,749.99
			TAYLOR,ANNE L	08/01/08	09/30/08	DISTRICT DIRECTOR		15,500.00
			DO	07/01/08	07/31/08	PART-TIME EMPLOYEE		7,750.00
			TSENTAS, CHRISTOS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		19,750.00
						PERSONNEL COMPENSATION TOTALS:		241,505.27
PERSONNEL BENEFITS								
07–09	P1	08CA0900453	DANIELA QUINTANILLA	06/07/08	06/16/08	TRANSIT BENEFIT		52.00
07–09	P1	08CA0900458	MARIE HOWARD	06/18/08	06/18/08	TRANSIT BENEFIT		45.00
07–15	P1	08CA0900472	APRIL CHAN	07/01/08	07/31/08	TRANSIT BENEFIT		90.00
07–31	S7	08213000029		07/01/08	07/31/08	TRANSIT BENEFITS		527.33
08–14	P1	08CA0900495	DANIELA QUINTANILLA	07/20/08	07/20/08	TRANSIT BENEFIT		20.00
08–14	P1	08CA0900500	MAHA H. IBRAHIM	07/24/08	07/24/08	TRANSIT BENEFIT		95.00
08–14	P1	08CA0900506	RICCI GRAHAM	06/16/08	06/27/08	TRANSIT BENEFIT		88.00
08–21	P1	08CA0900520	DO	08/04/08	08/11/08	TRANSIT BENEFIT		104.00

08-31	S7	08244000028		08/01/08	08/31/08	TRANSIT BENEFITS	737.24
09-04	P1	08CA0900536	MAHA H. IBRAHIM	08/20/08	08/20/08	TRANSIT BENEFIT	105.00
09-04	P1	08CA0900541	MARIE HOWARD	08/01/08	08/26/08	TRANSIT BENEFIT	55.00
09-09	P1	08CA0900545	DANIELA QUINTANILLA	08/08/08	08/08/08	TRANSIT BENEFIT	20.00
09-25	P1	08CA0900560	DO	09/09/08	09/09/08	TRANSIT BENEFIT	20.00
09-25	P1	08CA0900561	RICCI GRAHAM	09/17/08	09/18/08	TRANSIT BENEFIT	40.00
09-30	S7	08274000065		09/01/08	09/30/08	TRANSIT BENEFITS	632.29
						PERSONNEL BENEFITS TOTALS:	2,630.86
		TRAVEL					
07-09	P1	08CA0900454	DANIELA QUINTANILLA	06/19/08	06/19/08	LOCAL TRANSPORTATION	12.00
07-09	P1	08CA0900452	MAHA H. IBRAHIM	05/31/08	05/31/08	LOCAL TRANSPORTATION	13.00
07-09	P1	08CA0900455	MARIE HOWARD	05/31/08	06/12/08	PRIVATE AUTO MILEAGE	42.75
07-15	P1	08CA0900463	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F SFO-WAS #4839 LEE	620.51
07-15	P1	08CA0900464	DO	06/09/08	06/09/08	A/F PHX-WAS-SFO #9387 LEE	938.01
07-15	P1	08CA0900465	DO	06/02/08	06/02/08	GASOLINE	54.35
07-15	P1	08CA0900466	DO	06/04/08	06/06/08	LOCAL TRANSPORTATION	114.00
07-15	P1	08CA0900468	DO	06/17/08	06/17/08	A/F SFO-WAS #5559 LEE	620.51
07-15	P1	08CA0900470	DO	07/08/08	07/08/08	A/F PHX-WAS #7448 LEE	317.50
07-15	P1	08CA0900471	DO	06/10/08	06/17/08	LOCAL TRANSPORTATION	296.00
07-15	P1	08CA0900467	DANIELA QUINTANILLA	06/04/08	07/02/08	LOCAL TRANSPORTATION	30.00
07-21	P9	CA0901L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/08 FORD ESCAPE	689.35
07-22	P1	08CA0900481	US TREASURY	07/10/08	07/10/08	A/F AFB-SFO	630.50
08-14	P1	08CA0900483	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	A/F DCA-BMI #1295 LEE	405.00
08-14	P1	08CA0900484	DO	07/17/08	07/17/08	A/F WAS-SFO-WAS #9736 LEE	1,241.00
08-14	P1	08CA0900485	DO	07/14/08	07/14/08	A/F SFO-WAS #0072 LEE	630.81
08-14	P1	08CA0900486	DO	07/10/08	07/10/08	A/F UPGRADES	1,000.00
08-14	P1	08CA0900487	DO	06/28/08	07/22/08	TRAVEL SUBSISTENCE	506.34
08-14	P1	08CA0900488	DO	08/13/08	08/13/08	A/F SFO-WAS-SFO #5834 LEE	1,281.01
08-14	P1	08CA0900489	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	85.00
08-14	P1	08CA0900505	DANIELA QUINTANILLA	07/09/08	07/23/08	LOCAL TRANSPORTATION	17.00
08-14	P1	08CA0900499	MAHA H. IBRAHIM	07/23/08	07/28/08	TRAVEL SUBSISTENCE	22.73
08-20	P9	CA0901L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/08 FORD ESCAPE	689.35
08-20	P1	08CA0900490	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	A/F IAD-OAK #JCE8EB LEE	479.50
08-21	P1	08CA0900523	ANNE L TAYLOR	05/18/08	07/17/08	PRIVATE AUTO MILEAGE	385.57
08-21	P1	08CA0900525	DO	04/26/08	07/28/08	LOCAL TRANSPORTATION	121.50
08-21	P1	08CA0900521	DANIELA QUINTANILLA	01/03/08	06/30/08	PRIVATE AUTO MILEAGE	307.97
08-21	P1	08CA0900519	MARIE HOWARD	03/08/08	06/12/08	PRIVATE AUTO MILEAGE	155.20
09-04	P1	08CA0900537	DOMINIQUE D NISPEROS	04/08/08	04/08/08	LOCAL TRANSPORTATION	9.85
09-19	P9	CA0901L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/08 FORD ESCAPE	689.35
09-19	P1	08CA0900547	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	A/F OAK-IAD-OAK	214.50
09-19	P1	08CA0900548	DO	08/31/08	08/31/08	A/F IAD-OAK #RNSMBD	169.50
09-19	P1	08CA0900549	DO	07/29/08	08/17/08	TRAVEL SUBSISTENCE	477.33
09-25	P1	08CA0900564	DO	07/29/08	07/29/08	CAR RENTAL	40.00
09-25	P1	08CA0900559	DANIELA QUINTANILLA	07/28/08	09/05/08	LOCAL TRANSPORTATION	30.85
09-25	P1	08CA0900558	MAHA H. IBRAHIM	09/16/08	09/16/08	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	13,348.84
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08CA0900449	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	570.45
07-01	P1	08CA0900451	AT&T MOBILITY	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	70.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		14.35
07–08	P2	HCV0802202	COMMUNICATIONS TECHNOLOGIES, I	05/21/08	05/21/08	TECH LABOR		159.00
07–08	P2	HCV0802202	DO	05/21/08	05/21/08	WIRE LABOR AND WIRE MATERIAL		304.00
07–08	P2	HCV0802206	DO	05/21/08	05/21/08	TECH LABOR		300.00
07–09	P1	08CA0900459	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		70.28
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		73.34
07–15	P1	08CA0900474	AT & T	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES		703.24
07–22	P1	08CA0900479	RIM CORPORATION	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		47.79
07–23	S5	DY080700081		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		76.00
07–23	S5	DY080700755		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		172.50
07–23	S5	DY080701741		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,807.36
07–23	S5	DY080705740		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
07–23	S5	DY080706383		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.45
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		48.32
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		7.53
07–31	S6	CA2961R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT OAKLAND		7,957.00
08–14	P1	08CA0900501	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		69.25
08–14	P1	08CA0900492	HON. BARBARA LEE	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		155.39
08–14	P1	08CA0900503	RECORD PRESERVATION & MGMT.	06/01/08	06/30/08	TEMPORARY SPACE RENTAL		42.55
08–14	P1	08CA0900514	UNITED PARCEL SERVICE	07/09/08	07/09/08	POSTAGE/MAILING SERVICE		74.41
08–18	HV	08A90301026	AT & T	06/11/08	07/10/08	CORR. 7/15/08 08CA0900474		–703.24
08–18	P1	08CA0900509	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		515.23
08–18	P1	08CA0900517	RIM CORPORATION	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		47.79
08–21	S5	DY080800083		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		76.00
08–21	S5	DY080800748		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		172.50
08–21	S5	DY080801887		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,759.11
08–21	S5	DY080807445		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
08–21	S5	DY080808153		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.25
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL		66.17
08–28	S6	CA2961R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT OAKLAND		7,957.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		6.97
09–04	P1	08CA0900532	RECORD PRESERVATION & MGMT.	07/01/08	07/31/08	TEMPORARY SPACE RENTAL		42.55
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		64.83
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		6.10
09–08	P1	08CA0900543	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		612.16
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		85.88
09–23	P1	08CA0900552	RIM CORPORATION	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		47.79
09–24	S5	DY080900086		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		76.00
09–24	S5	DY080900739		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		172.50
09–24	S5	DY080901868		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,100.80
09–24	S5	DY080907251		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		130.69
09–24	S5	DY080907962		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.67
09–29	S6	CA2961R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT OAKLAND		7,957.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,332.45

		PRINTING AND REPRODUCTION					
07–09	P1	08CA0900461	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	75.00
07–09	P1	08CA0900462	ROLL CALL NEWSPAPER	06/06/08	06/12/08	ADVERTISING	1,099.00
07–31	S3	08213000018		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	24.70
08–14	P1	08CA0900493	ANNE L TAYLOR	05/09/08	05/09/08	PRINTING AND REPRODUCTION	114.67
08–14	P1	08CA0900515	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	75.00
08–14	P1	08CA0900516	DO	07/24/08	07/24/08	PRINTING AND REPRODUCTION	150.00
08–28	S3	08241000013		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	37.50
09–02	P1	08CA0900529	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	157.50
						PRINTING AND REPRODUCTION TOTALS:	1,733.37
		OTHER SERVICES					
07–15	P1	08CA0900475	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	100.00
07–23	F1	NN000024141	LOCKHEED MARTIN DESKTOP SOLUTI	05/28/08	05/28/08	T&M SERVICE	1,575.00
07–31	S6	CA2961S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY OAKLAND	1,178.94
08–14	P1	08CA0900494	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	100.00
08–28	S6	CA2961S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY OAKLAND	1,174.68
09–11	P1	08CA0900546	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	100.00
09–29	S6	CA2961S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY OAKLAND	1,201.34
						OTHER SERVICES TOTALS:	5,429.96
		SUPPLIES AND MATERIALS					
07–01	P1	08CA0900450	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	98.00
07–09	P1	08CA0900460	JULIE L NICKSON	06/07/08	06/07/08	OFFICE SUPPLIES	34.64
07–09	P1	08CA0900456	MARIE HOWARD	06/02/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	24.56
07–09	P1	08CA0900457	DO	06/23/08	06/23/08	OFFICE SUPPLIES	20.53
07–15	P1	08CA0900477	CHRIS SANGYEOP LEE	06/29/08	06/29/08	OFFICE SUPPLIES	16.66
07–15	P1	08CA0900469	CITIBANK GOV CARD SERVICE	06/14/08	06/14/08	LEASED AUTO EXPENSE	66.25
07–15	P1	08CA0900476	GIVE SOMETHING BACK	06/26/08	06/26/08	OFFICE SUPPLIES	118.01
07–16	P1	08CA0900473	CORNER'S CAFE	04/28/08	04/28/08	FOOD & BEVERAGE FOR MEETINGS	2,371.11
07–22	P1	08CA0900482	AIR OPERATIONS OFFICE	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	14.93
07–22	P1	08CA0900480	GIVE SOMETHING BACK	07/10/08	07/10/08	OFFICE SUPPLIES	67.97
07–22	P1	08CA0900478	JULIE L NICKSON	07/08/08	07/08/08	OFFICE SUPPLIES	64.27
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820001	DO	06/16/08	06/16/08	BOTTLED WATER	60.93
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	HV	08A90100256		07/16/08	07/16/08	FRAMING (TRANSFER)	62.00
07–31	S1	DY080700046		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	358.14
08–14	P1	08CA0900504	ALHAMBRA & SIERRA SPRINGS	06/20/08	07/03/08	BOTTLED WATER	66.00
08–14	P1	08CA0900510	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	119.00
08–14	P1	08CA0900502	CITY LEAF INC.	07/01/08	07/31/08	HABITATION EXPENSE	70.23
08–14	P1	08CA0900507	DO	03/01/08	03/31/09	HABITATION EXPENSE	62.99
08–14	P1	08CA0900508	DO	04/17/08	04/17/08	HABITATION EXPENSE	76.13
08–14	P1	08CA0900512	GIVE SOMETHING BACK	07/24/08	07/24/08	OFFICE SUPPLIES	26.78
08–14	P1	08CA0900513	DO	07/14/08	07/14/08	OFFICE SUPPLIES	43.99
08–14	P1	08CA0900496	MAHA H. IBRAHIM	07/12/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	13.87
08–14	P1	08CA0900497	DO	07/27/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	90.19
08–14	P1	08CA0900498	DO	07/28/08	07/28/08	OFFICE SUPPLIES	10.88
08–18	P1	08CA0900511	GIVE SOMETHING BACK	07/30/08	07/30/08	OFFICE SUPPLIES	48.99
08–19	P1	08CA0900518	BAKESALE BETTY	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	230.00
08–21	P1	08CA0900524	ANNE L TAYLOR	06/24/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	126.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA LEE—Con.								
08–21	P1	08CA0900526	DO	04/02/08	06/30/08	OFFICE SUPPLIES		286.05
08–21	P1	08CA0900522	JULIE L NICKSON	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		88.00
08–22	P2	OSM38059	CDW GOVERNMENT INC	07/03/08	07/03/08	GN JABRA BT3010 BLUETOOTH HEAD		132.00
08–22	P2	OSM38059	DO	07/03/08	07/03/08	SHIPPING		9.00
08–22	P2	OSM38082	DO	07/10/08	07/10/08	SONY CYBERSHOT SOFT CARRYING C		29.00
08–22	P2	OSM38082	DO	07/10/08	07/10/08	CYBER ACOUSTICS SOFT GEL EABUD		45.00
08–22	P2	OSM38082	DO	07/10/08	07/10/08	CANON 58MM FILTER 1UF #(391635		9.50
08–22	P2	OSM38082	DO	07/10/08	07/10/08	SONY EAR CLIP HEADPHONES #(643		90.00
08–22	P2	OSM38082	DO	07/10/08	07/10/08	SONY HEADSETS #(1401087)		24.00
08–22	P2	OSM38082	DO	07/10/08	07/10/08	SHIPPING		12.99
08–22	P2	OSM38105	DO	07/15/08	07/15/08	WESTERN DIG 1TB MYBOOK ESSENT		195.00
08–22	P2	OSM38105	DO	07/15/08	07/15/08	SHIPPING		12.99
08–31	S1	DY080800047		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		517.51
09–02	P1	08CA0900527	GIVE SOMETHING BACK	08/15/08	08/15/08	OFFICE SUPPLIES		119.99
09–02	P1	08CA0900528	DO	08/14/08	08/14/08	OFFICE SUPPLIES		127.47
09–04	P1	08CA0900534	ALHAMBRA & SIERRA SPRINGS	07/09/08	08/01/08	BOTTLED WATER		44.33
09–04	P1	08CA0900535	APRIL CHAN	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		14.98
09–04	P1	08CA0900533	CITY LEAF INC.	08/01/08	08/31/08	HABITATION EXPENSE		64.58
09–04	P1	08CA0900538	DOMINIQUE D NISPEROS	03/15/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS		51.84
09–04	P1	08CA0900539	DO	01/16/08	05/07/08	PUBLICATION/REFERENCE MATERIAL		11.50
09–04	P1	08CA0900540	DO	05/18/08	07/17/08	OFFICE SUPPLIES		67.07
09–08	P1	08CA0900542	GIVE SOMETHING BACK	08/20/08	08/20/08	OFFICE SUPPLIES		50.82
09–09	P1	08CA0900544	DOMINIQUE D NISPEROS	08/15/08	08/26/08	OFFICE SUPPLIES		133.22
09–19	P1	08CA0900551	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/30/08	PUBLICATION/REFERENCE MATERIAL		114.80
09–19	P1	08CA0900550	GIVE SOMETHING BACK	09/04/08	09/04/08	OFFICE SUPPLIES		142.13
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826601	DO	07/16/08	07/16/08	BOTTLED WATER		63.90
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08CA0900553	GIVE SOMETHING BACK	09/10/08	09/10/08	OFFICE SUPPLIES		10.98
09–23	P1	08CA0900554	JULIE L NICKSON	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		85.60
09–23	P1	08CA0900555	NATIONAL JOURNAL GROUP, INC.	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
09–24	P1	08CHS000177	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS		525.00
09–25	P1	08CA0900556	KARLA GOODBODY	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		43.88
09–25	P1	08CA0900557	DO	08/26/08	08/26/08	OFFICE SUPPLIES		65.23
09–25	P1	08CA0900562	RICCI GRAHAM	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		89.90
09–30	S1	DY080900046		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		658.02
09–30	HR	ACH207557	KARLA GOODBODY	08/11/08	08/11/08	ACH PAYMENT RETURN		–43.88
09–30	HR	ACH207557	DO	08/11/08	08/11/08	ACH PAYMENT RETURN		–65.23
						SUPPLIES AND MATERIALS TOTALS:		10,316.20
		EQUIPMENT						
07–21	P9	OFP08083407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814298		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		199.00
07–30	S8	PL000817823		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		121.21

07–30	S8	PL000817890		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	280.28
08–20	P9	OFP08083408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819895		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	199.00
08–28	S8	PL000824104		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	664.25
09–12	F2	RN000024620	CDW GOVERNMENT INC	09/03/08	09/03/08	FILE SERVER - HP ML370 1X QUAD	5,045.00
09–19	P9	OFP08083409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000826105		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	199.00
09–26	S8	PL000830327		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	664.25
						EQUIPMENT TOTALS:	13,668.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,939.37
						OFFICE TOTALS:	352,939.37

2007 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	969.73
						FRANKED MAIL TOTALS:	969.73
		TRAVEL					
09–04	P1	08CA0900530	DOMINIQUE D NISPEROS	12/06/07	12/06/07	LOCAL TRANSPORTATION	19.00
						TRAVEL TOTALS:	19.00
		RENT, COMMUNICATION, UTILITIES					
07–23	HR	ACH202162	AT&T	06/10/07	07/09/07	ACH PAYMENT RETURN	–527.66
07–25	HR	ACH065367	DO	06/10/07	07/09/07	ACH PAYMENT RETURN	527.66
08–18	HV	08A90301026	AT & T	06/11/07	07/10/07	TELECOMMUNICATIONS CHARGES	703.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	703.24
		OTHER SERVICES					
07–18	P2	OSM36607	HOUSECALL	01/07/08	01/07/08	INSTALLATION AND CONFIGURATION	2,520.00
07–18	P2	OSM36608	DO	01/07/08	01/07/08	INSTALLATION AND CONFIGURATION	1,200.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
08–01	P2	OSM36739	CDW GOVERNMENT INC	01/16/08	01/16/08	SOFTWARE - ADO DESIGN PREM CS3	25.00
09–04	P1	08CA0900531	DOMINIQUE D NISPEROS	12/17/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	3.63
						SUPPLIES AND MATERIALS TOTALS:	28.63
		EQUIPMENT					
07–18	F2	RN000024073	CDW GOVERNMENT INC	07/15/08	07/15/08	CAMCORDER - CANON HG10 HD	911.99
07–18	P2	OSM87025	DO	12/14/07	12/14/07	SVM 2YR CE WARRANTY	75.00
07–18	P2	OSM87508	HOUSECALL	01/29/08	01/29/08	EXTENDED WARRANTY - TOTAL COVE	1,400.00
07–18	P2	OSM87509	DO	01/29/08	01/29/08	EXTENDED WARRANTY - TOTAL COVE	1,400.00
08–01	F2	RN000024218	CDW GOVERNMENT INC	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.78
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.77
08–01	F2	RN000024218	DO	07/29/08	07/29/08	COMPUTER - HP DC7800 E6750 160	1,385.77
08–01	P2	OSM36739	DO	01/16/08	01/16/08	SOFTWARE - ADO DESIGN PREM CS3	1,640.00
						EQUIPMENT TOTALS:	17,898.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BARBARA LEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,339.59
					OFFICE TOTALS:		23,339.59
2008 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,692.79	913.42
					PERSONNEL COMPENSATION	1,026,974.27	271,375.93
					PERSONNEL BENEFITS	6,486.27	1,563.11
					TRAVEL	41,074.05	13,578.51
					RENT, COMMUNICATION, UTILITIES	74,623.39	19,431.73
					PRINTING AND REPRODUCTION	3,270.85	423.76
					OTHER SERVICES	4,564.80	660.00
					SUPPLIES AND MATERIALS	19,018.04	4,505.58
					EQUIPMENT	23,404.91	5,807.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,109.37	318,259.29
					OFFICE TOTALS:	1,206,109.37	318,259.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		445.24
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		335.40
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		132.78
					FRANKED MAIL TOTALS:		913.42
PERSONNEL COMPENSATION							
		AWAN, ABID A.	07/01/08	09/30/08	SHARED EMPLOYEE		5,000.01
		BENTON, ELIZABETH P.	07/01/08	08/01/08	LEGISLATIVE CORRESPONDENT		5,100.00
		BURNS, CHRISTINA M.	07/01/08	09/30/08	.		8,750.01
		CHAMBERS, HILARIE	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		38,000.00
		CHRZASZCZ, MONICA	07/01/08	09/30/08	STAFF ASSISTANT		13,749.99
		CRONIN,MARY C	07/01/08	07/01/08	SHARED EMPLOYEE		1,000.00
		CRUZ, STEFANIE L.	07/01/08	09/30/08	ONLINE COMMUNICATIONS COORD.		6,999.99
		ERTEL, CAROL D.	07/01/08	09/30/08	OFFICE MANAGER/EXEC ASST		20,500.01
		FOSTER,TIMOTHY D	09/15/08	09/30/08	TEMPORARY EMPLOYEE		512.00
		HARTWELL, JUDY L.	07/01/08	09/30/08	DISTRICT DIRECTOR		15,999.99
		JOURDAN, DANIEL J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		26,000.01
		LANE,KYESHA A	07/01/08	09/30/08	COMMUNITY LIAISON		8,000.01
		LIPPERT,JOCELYN R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
		DO	06/26/08	06/26/08	SENIOR LEGISLATIVE ASSISTANT		763.89
		MALMGREN,COREY G	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,333.34
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,500.00
		MLTNEK,ALAN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,499.99
		NAZRULLA, ZEENATH	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		8,750.01
		NELSON, KEITH D.	07/01/08	09/30/08	COMMUNITY LIAISON		11,625.00

			NELSON,KARL G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			PERKINS,ALEXANDER B	07/01/08	09/30/08	SHARED EMPLOYEE		20,000.01
			SCHWARZ,CULLEN	07/01/08	09/30/08	PRESS SECRETARY		9,625.00
			WOOD,NICOLE H	07/01/08	09/30/08	COMMUNITY LIAISON		6,666.67
			WRIGHT II, CEDRIC D.	07/01/08	09/30/08	.		8,750.01
			ZIARKO, JEFFREY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,250.00
						PERSONNEL COMPENSATION TOTALS:		271,375.93
		PERSONNEL BENEFITS						
07–31	S7	08213000207		07/01/08	07/31/08	TRANSIT BENEFITS		521.03
08–31	S7	08244000207		08/01/08	08/31/08	TRANSIT BENEFITS		521.04
09–30	S7	08274000224		09/01/08	09/30/08	TRANSIT BENEFITS		521.04
						PERSONNEL BENEFITS TOTALS:		1,563.11
		TRAVEL						
07–03	P1	08MI1200366	CITIBANK CARD SERVICES	05/18/08	05/20/08	A/F DCA-DTW-DCA #2489 CHAMBERS		505.00
07–03	P1	08MI1200367	DO	06/01/08	06/03/08	A/F DCA-DTW-DCA #3098 CHAMBERS		333.00
07–03	P1	08MI1200368	DO	06/01/08	06/03/08	A/F DCA-DTW-DCA #3099 NELSON		333.00
07–03	P1	08MI1200369	DO	05/02/08	05/03/08	A/F DCA-DTW-DCA #1799 CHAMBERS		333.00
07–03	P1	08MI1200370	DO	05/01/08	05/11/08	A/F DCA-DTW-DCA 9997/8735 BENT		467.00
07–03	P1	08MI1200371	DO	06/02/08	06/17/08	GASOLINE		72.06
07–03	P1	08MI1200376	DO	05/25/08	05/26/08	CAR RENTAL		112.66
07–03	P1	08MI1200377	DO	05/04/08	05/26/08	GASOLINE		40.93
07–03	P1	08MI1200378	DO	06/16/08	06/17/08	A/F DCA-DTW-DCA #3593 LEVIN		333.00
07–07	P1	08MI1200372	DO	05/04/08	05/04/08	A/F DCA-DTW-DCA #2599 LEVIN		333.00
07–07	P1	08MI1200373	DO	05/25/08	05/26/08	A/F BWI-DTW-BWI #3044 LEVIN		531.00
07–07	P1	08MI1200374	DO	06/06/08	06/07/08	A/F DCA-DTW-DCA #6361 LEVIN		333.00
07–07	P1	08MI1200375	DO	04/28/08	05/27/08	AIRLINE SERVICE FEES		75.00
07–16	P1	08MI1200379	DO	06/30/08	07/01/08	A/F DCA-DTW-DCA 8203 LEVIN		333.00
07–16	P1	08MI1200380	DO	07/03/08	07/04/08	A/F DCA-DTW-DCA 1204 LEVIN		535.00
07–16	P1	08MI1200381	DO	06/27/08	06/27/08	AIRLINE SERVICE FEE		25.00
07–16	P1	08MI1200382	DO	06/27/08	07/06/08	A/F BWI-DTW-BWI 3685 SCHWARZ		317.00
07–16	P1	08MI1200383	DO	05/28/08	05/29/08	A/F DCA-DTW-DCA 3068 CHAMBERS		333.00
07–16	P1	08MI1200384	DO	05/27/08	05/27/08	AIRLINE SERVICE FEE 171907		25.00
07–16	P1	08MI1200385	DO	06/13/08	06/14/08	A/F DCA-DTW-DCA 3776 CHAMBERS		333.00
07–16	P1	08MI1200386	DO	05/29/08	06/12/08	AIRLINE SERVICE FEES 3		75.00
07–16	P1	08MI1200387	DO	06/30/08	07/01/08	CAR RENTAL		56.33
07–17	P1	08MI1200410	CEDRIC WRIGHT II	06/07/08	06/10/08	PRIVATE AUTO MILEAGE		117.28
07–17	P1	08MI1200401	CULLEN SCHWARZ	06/29/08	07/03/08	GASOLINE		296.05
07–17	P1	08MI1200402	DO	07/03/08	07/03/08	GASOLINE		47.41
07–17	P1	08MI1200404	DO	06/30/08	07/03/08	MEALS ON TRAVEL		31.97
07–17	P1	08MI1200405	DO	06/29/08	07/03/08	LODGING		337.28
07–17	P1	08MI1200392	HILARIE CHAMBERS	06/13/08	07/03/08	CAR RENTAL		397.32
07–17	P1	08MI1200393	DO	06/14/08	07/03/08	GASOLINE		89.59
07–17	P1	08MI1200394	DO	06/13/08	06/14/08	LODGING		96.08
07–17	P1	08MI1200395	DO	06/13/08	07/03/08	LOCAL TRANSPORTATION		88.00
07–17	P1	08MI1200406	JUDY L. HARTWELL	06/04/08	06/19/08	PRIVATE AUTO MILEAGE		46.46
07–17	P1	08MI1200409	KEITH NELSON	03/28/08	06/09/08	PRIVATE AUTO MILEAGE		119.69
07–17	P1	08MI1200407	KYESHA LANE	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		96.99
07–17	P1	08MI1200408	NICOLE H. WOOD	06/04/08	06/27/08	PRIVATE AUTO MILEAGE		130.50
07–23	P1	08MI1200411	HILARIE CHAMBERS	06/29/08	07/02/08	LODGING		421.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANDER M LEVIN—Con.								
08–06	P1	08MI1200422	CITIBANK CARD SERVICES	06/02/08	07/04/08	GASOLINE (3)		90.54
08–06	P1	08MI1200424	DO	07/14/08	07/17/08	LODGING		1,287.00
08–06	P1	08MI1200425	DO	06/29/08	07/02/08	AIRFARE: HCHAMBERS (4590)		535.00
08–06	P1	08MI1200423	HON. SANDER LEVIN	05/04/08	07/04/08	CAR RENTALS (4)		335.52
08–07	P1	08MI1200426	CITIBANK CARD SERVICES	07/10/08	07/16/08	AIRLINE SERVICE FEES (3)		50.00
08–13	P1	08MI1200440	CHRISTINA BURNS	06/12/08	07/14/08	PRIVATE AUTO MILEAGE		22.93
08–13	P1	08MI1200442	HILARIE CHAMBERS	07/28/08	07/29/08	MEALS ON TRAVEL		14.38
08–13	P1	08MI1200443	DO	07/28/08	07/31/08	LODGING		374.32
08–13	P1	08MI1200445	DO	07/17/08	07/19/08	CAR RENTAL		155.23
08–13	P1	08MI1200446	DO	07/17/08	07/18/08	LODGING		186.16
08–13	P1	08MI1200447	DO	07/19/08	07/19/08	LOCAL TRANSPORTATION		60.00
08–13	P1	08MI1200448	DO	07/19/08	07/19/08	GASOLINE		35.29
08–13	P1	08MI1200438	JUDY L. HARTWELL	07/01/08	07/17/08	PRIVATE AUTO MILEAGE		17.68
08–13	P1	08MI1200437	KEITH NELSON	06/25/08	08/01/08	PRIVATE AUTO MILEAGE		77.77
08–13	P1	08MI1200441	KYESHA LANE	07/04/08	07/22/08	PRIVATE AUTO MILEAGE		39.39
08–13	P1	08MI1200439	NICOLE H. WOOD	07/04/08	07/31/08	PRIVATE AUTO MILEAGE		68.99
08–13	P1	08MI1200449	DO	07/14/08	07/17/08	MEALS ON TRAVEL		38.08
08–13	P1	08MI1200450	DO	07/14/08	07/17/08	LOCAL TRANSPORTATION		63.40
08–19	P1	08MI1200455	CITIBANK CARD SERVICES	07/14/08	07/17/08	A/F DTW-DCA-DTW #4757 WOOD		545.00
09–16	P1	08MI1200477	CEDRIC WRIGHT II	07/02/08	08/06/08	PRIVATE AUTO MILEAGE		46.97
09–16	P1	08MI1200475	CHRISTINA BURNS	08/07/08	08/25/08	PRIVATE AUTO MILEAGE		55.93
09–16	P1	08MI1200473	JUDY L. HARTWELL	08/08/08	08/22/08	PRIVATE AUTO MILEAGE		16.38
09–16	P1	08MI1200474	KARL NELSON	08/06/08	09/03/08	PRIVATE AUTO MILEAGE		57.92
09–16	P1	08MI1200460	KYESHA LANE	08/19/08	08/21/08	MEALS ON TRAVEL		18.77
09–16	P1	08MI1200461	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION		39.00
09–16	P1	08MI1200478	DO	08/07/08	08/26/08	PRIVATE AUTO MILEAGE		75.47
09–16	P1	08MI1200476	NICOLE H. WOOD	08/12/08	08/27/08	PRIVATE AUTO MILEAGE		66.13
09–18	P1	08MI1200479	CITIBANK CARD SERVICES	08/19/08	08/22/08	A/F DTW-MDW-DTW #0003 LANE		259.00
09–18	P1	08MI1200480	DO	08/19/08	08/21/08	LODGING		796.08
							TRAVEL TOTALS:	13,578.51
		RENT, COMMUNICATION, UTILITIES						
07–17	P1	08MI1200398	ATT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		450.49
07–17	P1	08MI1200397	GRATIOT DEVELOPMENT GROUP, LLC	05/20/08	06/18/08	UTILITIES		152.95
07–17	P1	08MI1200391	NEXTEL COMMUNICATIONS	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		54.78
07–17	P1	08MI1200390	ROSEVILLE REC CENTER	07/01/08	07/01/08	TEMPORARY SPACE RENTAL		100.00
07–21	P9	MI1202R0807	GRATIOT DEVELOPMENT GROUP, LLC	07/01/08	07/31/08	RENT-ROSEVILLE		3,829.74
07–23	S5	DY080700367		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		76.00
07–23	S5	DY080700994		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		185.00
07–23	S5	DY080703677		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		823.07
07–23	S5	DY080705944		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		75.82
07–23	S5	DY080707268		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.88
07–23	P1	08MI1200414	ATT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		40.90
07–23	P1	08MI1200412	COMCAST CABLE	07/12/08	08/11/08	UTILITIES		109.88

07-23	P1	08MI1200413	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	10.90
07-23	P1	08MI1200421	JUDY L. HARTWELL	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	77.20
07-23	P1	08MI1200415	NEXTEL COMMUNICATIONS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	339.77
07-23	P1	08MI1200416	UPS	07/07/08	07/10/08	POSTAGE/MAILING SERVICE	17.10
07-23	P1	08MI1200418	DO	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	5.70
07-23	P1	08MI1200419	DO	06/20/08	06/21/08	POSTAGE/MAILING SERVICE	11.60
08-13	P1	08MI1200428	ATT	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	448.47
08-13	P1	08MI1200430	GRATIOT DEVELOPMENT GROUP, LLC	04/18/08	05/20/08	UTILITIES	150.39
08-13	P1	08MI1200431	DO	06/18/08	07/17/08	UTILITIES	174.03
08-13	P1	08MI1200432	DO	01/18/08	06/18/08	UTILITIES	630.44
08-13	P1	08MI1200434	NEXTEL COMMUNICATIONS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	191.26
08-13	P1	08MI1200435	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	54.75
08-13	P1	08MI1200429	UPS	07/14/08	07/17/08	POSTAGE/MAILING SERVICE	17.20
08-13	P1	08MI1200433	DO	07/28/08	07/31/08	POSTAGE/MAILING SERVICE	17.30
08-13	P1	08MI1200427	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	16.62
08-19	P1	08MI1200458	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	40.90
08-19	P1	08MI1200456	COMCAST CABLE	08/12/08	09/11/08	UTILITIES	109.88
08-19	P1	08MI1200459	JUDY L. HARTWELL	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	66.19
08-20	P9	MI1202R0808	GRATIOT DEVELOPMENT GROUP, LLC	08/01/08	08/31/08	RENT-ROSEVILLE	3,829.74
08-21	S5	DY080800369		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	76.00
08-21	S5	DY080800987		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	185.00
08-21	S5	DY080804489		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	927.69
08-21	S5	DY080807650		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82
08-21	S5	DY080809405		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.57
09-12	P2	HCV0802763	VERIZON WIRELESS	08/23/08	08/23/08	8830 BLACKBERRY	29.90
09-12	P2	HCV0802763	DO	08/23/08	08/23/08	OVERNIGHT DELIVERY	14.99
09-16	P1	08MI1200466	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	446.20
09-16	P1	08MI1200467	FEDERAL EXPRESS	08/19/08	08/19/08	POSTAGE/MAILING SERVICE	27.66
09-16	P1	08MI1200468	DO	08/04/08	08/07/08	POSTAGE/MAILING SERVICE	18.50
09-16	P1	08MI1200469	DO	08/04/08	08/08/08	POSTAGE/MAILING SERVICE	92.29
09-16	P1	08MI1200470	DO	07/31/08	07/31/08	POSTAGE/MAILING SERVICE	5.21
09-16	P1	08MI1200471	DO	08/11/08	08/11/08	POSTAGE/MAILING SERVICE	9.71
09-16	P1	08MI1200472	DO	08/11/08	08/15/08	POSTAGE/MAILING SERVICE	55.94
09-16	P1	08MI1200464	NEXTEL COMMUNICATIONS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	87.75
09-16	P1	08MI1200465	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	54.76
09-16	P1	08MI1200462	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	16.88
09-19	P9	MI1202R0809	GRATIOT DEVELOPMENT GROUP, LLC	09/01/08	09/30/08	RENT-ROSEVILLE	3,829.74
09-24	S5	DY080900361		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	76.00
09-24	S5	DY080900978		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	185.00
09-24	S5	DY080904367		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	910.30
09-24	S5	DY080907455		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.82
09-24	S5	DY080909208		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,431.73
		PRINTING AND REPRODUCTION					
07-21	P5	8M3931620	AMERICAN GRAPHICS PRINTING CO.	04/29/08	04/29/08	MASSPRINTING#20	241.00
07-21	P5	8M3931620A	MASS MAIL	05/04/08	05/04/08	MASSPRINTING#20	158.16
07-31	S3	08213000113		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	423.76
		OTHER SERVICES					
07-17	P1	08MI1200400	JOAN LORKOWSKI	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANDER M LEVIN—Con.								
08–13	P1	08MI1200436	DO	07/04/08	07/25/08	JANITORIAL AND RELATED SERVICE		280.00
09–10	F1	NN000024586	INTERAMERICA TECHNOLOGIES INC.	08/07/08	08/07/08	TRAINING		100.00
							OTHER SERVICES TOTALS:	660.00
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES		49.22
07–02	P1	08MI1200363	MACOMB COMMUNITY COLLEGE	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS		2,853.40
07–17	P1	08MI1200388	ABSOPURE WATER CO	07/01/08	07/31/08	BOTTLED WATER		15.55
07–17	P1	08MI1200399	DO	06/01/08	06/30/08	BOTTLED WATER		15.55
07–17	P1	08MI1200389	CDW GOVERNMENT INC. C/O ISM IN	06/24/08	06/24/08	OFFICE SUPPLIES		72.00
07–17	OP	08MI1200009	GENERAL SERVICES	06/20/08	06/20/08	OFFICE SUPPLIES		209.50
07–17	P1	08MI1200396	HILARIE CHAMBERS	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		61.01
07–23	CO	072308205	CRAIN'S DETRIOT BUSINESS	06/01/08	06/01/09	CANCELED CHECK PER US TREASURY		–59.00
07–23	P1	08MI1200417	THE ECONOMIST	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		101.93
07–24	P1	08MI1200420	SPE	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		69.97
07–31	SF	DY080700149		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–192.50
07–31	SF	DY080700703		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700274		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		174.45
08–13	P1	08MI1200452	CAROL DITTA ERTEL	05/01/08	05/31/08	BOTTLED WATER		87.89
08–13	P1	08MI1200453	DO	06/01/08	06/30/08	BOTTLED WATER		81.14
08–13	P1	08MI1200454	DO	07/01/08	07/31/08	BOTTLED WATER		118.75
08–13	P1	08MI1200444	HILARIE CHAMBERS	05/28/08	05/28/08	OFFICE SUPPLIES		180.30
08–18	P2	OSS50035	ALLIANCE MICRO	07/23/08	07/23/08	PAPER - XEROX LETTER #3R2047		220.00
08–18	P2	OSS50035	DO	07/23/08	07/23/08	PAPER - XEROX LEGAL #3R2051		220.00
08–19	P1	08MI1200457	ABSOPURE WATER CO	07/01/08	07/31/08	BOTTLED WATER		45.30
08–19	P1	08MI12RW358	CRAIN'S DETRIOT BUSINESS	06/01/08	06/01/09	SUBSCRIPTION (REISSUED)		59.00
08–19	OP	08MI1200010	GSA - 6BCDR	07/31/08	07/31/08	OFFICE SUPPLIES		33.93
08–31	S1	DY080800266		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		153.24
09–16	P1	08MI1200463	CDW GOVERNMENT INC. C/O ISM IN	07/23/08	07/23/08	OFFICE SUPPLIES		26.49
09–30	SF	DY080900210		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–296.00
09–30	SF	DY080900946		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900272		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		244.96
							SUPPLIES AND MATERIALS TOTALS:	4,505.58
		EQUIPMENT						
07–21	P9	OFP08038007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813959		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		242.75
08–20	P9	OFP08038008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000820181		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		242.75
09–19	P9	OFP08038009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000827220		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		242.75
							EQUIPMENT TOTALS:	5,807.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,259.29
							OFFICE TOTALS:	318,259.29

2007 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	35.44
						FRANKED MAIL TOTALS:	35.44
		SUPPLIES AND MATERIALS					
07–15	P2	OSM37790	CDW GOVERNMENT INC	05/15/08	05/15/08	SHARP LC-15SH7U 15″ 480P TV #(	1,280.00
07–15	P2	OSM37790	DO	05/15/08	05/15/08	SHIPPING	55.00
						SUPPLIES AND MATERIALS TOTALS:	1,335.00
		EQUIPMENT					
07–17	F2	RN000024049	DELL DIRECT SALES	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–17	F2	RN000024049	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–23	F2	RN000024120	CDW GOVERNMENT INC	07/17/08	07/17/08	PRINTER - HP LJ 3600DN	1,161.99
07–23	F2	RN000024120	DO	07/17/08	07/17/08	PRINTER - HP LJ 4350TN	1,925.00
07–23	F2	RN000024124	DO	07/17/08	07/17/08	CAMCORDER - SONY DCRSR82 HARD	852.99
08–01	F2	RN000024228	DELL DIRECT SALES	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–01	F2	RN000024228	DO	07/16/08	07/16/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
08–08	F2	RN000024348	DO	07/28/08	07/28/08	FILE SERVER - DELL XEON E5405	3,187.39
						EQUIPMENT TOTALS:	20,303.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,674.00
						OFFICE TOTALS:	21,674.00

2008 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121,155.49	41,606.58
PERSONNEL COMPENSATION	882,119.01	234,258.11
PERSONNEL BENEFITS	4,344.30	1,094.00
TRAVEL	53,511.67	16,942.46
RENT, COMMUNICATION, UTILITIES	77,556.26	22,563.85
PRINTING AND REPRODUCTION	137,776.07	51,614.08
OTHER SERVICES	5,247.00	974.00
SUPPLIES AND MATERIALS	36,065.68	9,224.92
EQUIPMENT	40,833.81	10,206.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,609.29	388,484.51
OFFICE TOTALS:	1,358,609.29	388,484.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY LEWIS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		552.96
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		628.37
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		331.93
09–23	05	8M3837712	DO	08/04/08	08/04/08	FRANKED MAIL		40,200.70
09–30	SF	DY080900466		09/20/08	09/30/08	FRANKED MAIL		–107.38
						FRANKED MAIL TOTALS:		41,606.58
PERSONNEL COMPENSATION								
			BOURN, GRADY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		22,748.01
			CARRERA,TAMARA K	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
			CLARKE, TARA A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		23,265.00
			DILLON, SEAN	07/01/08	09/30/08	CONSTITUENT SERVICE MANAGER		18,750.00
			FREEBAIRN, J S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,690.87
			KHALILI, RACHEL S.	07/01/08	09/30/08	STAFF ASSISTANT		17,000.01
			LANDON, JUSTIN	07/01/08	09/30/08	LEGIS CORRES/SYSTEMS MANAGER		18,750.00
			MATTER,MARGAUX E	07/01/08	08/31/08	STAFF ASSISTANT		12,999.99
			NOLIN, THOMAS S.	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
			POWELL,KIMBERLY	07/01/08	09/30/08	DISTRICT OFFICE STAFF ASST		8,750.01
			SPECHT, JAMES M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		6,768.33
			SPINNLER, JAMES T.	07/01/08	09/30/08	STAFF ASSISTANT		12,924.99
			WHITE,TYLER J	07/01/08	09/30/08	STAFF ASSISTANT		10,749.99
			WICKRE, JENNIFER A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		21,215.33
			WILLIS, ARLENE M.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		31,645.56
						PERSONNEL COMPENSATION TOTALS:		234,258.11
PERSONNEL BENEFITS								
07–31	S7	08213000059		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000058		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000094		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
						PERSONNEL BENEFITS TOTALS:		1,094.00
TRAVEL								
07–15	P1	08CA4100414	SEAN DILLON	06/02/08	06/20/08	PRIVATE AUTO MILEAGE		36.38
07–25	P1	08CA4100439	ARLENE M. WILLIS	06/27/08	06/27/08	A/F DCA-ONT #1856		197.00
07–25	P1	08CA4100441	DO	07/07/08	07/07/08	A/F ONT-DCA #6214		438.00
07–25	P1	08CA4100438	HON. JERRY LEWIS	06/27/08	06/27/08	A/F DCA-ONT #1853		197.00
07–25	P1	08CA4100440	DO	07/07/08	07/07/08	A/F ONT-DCA #6213		438.00
07–25	P1	08CA4100442	DO	06/27/08	07/07/08	CAR RENTAL		737.91
07–25	P1	08CA4100428	SPENCER FREEBAIRN	06/29/08	07/02/08	LODGING		500.64
07–25	P1	08CA4100429	DO	06/26/08	07/03/08	A/F DCA-LVG-ONT-DCA #6975		495.00
07–25	P1	08CA4100430	DO	06/29/08	07/03/08	CAR RENTAL		425.66
07–25	P1	08CA4100431	DO	06/30/08	07/03/08	GASOLINE		186.31
07–25	P1	08CA4100432	DO	06/29/08	07/02/08	MEALS ON TRAVEL		345.34
07–25	P1	08CA4100433	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		10.00

07-25	P1	08CA4100434	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION	10.00
07-25	P1	08CA4100418	TYLER J WHITE	06/29/08	07/02/08	LODGING	500.64
07-25	P1	08CA4100419	DO	06/29/08	07/07/08	A/F IAD-ONT-IAD #4330	428.75
07-25	P1	08CA4100420	DO	06/29/08	07/03/08	CAR RENTAL	245.32
07-25	P1	08CA4100421	DO	07/02/08	07/03/08	GASOLINE	68.38
07-25	P1	08CA4100422	DO	06/29/08	07/03/08	MEALS ON TRAVEL	175.59
07-25	P1	08CA4100423	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	2.75
07-25	P1	08CA4100424	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION	8.00
07-25	P1	08CA4100425	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION	65.00
07-25	P1	08CA4100426	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	60.00
07-29	P1	08CA4100455	SEAN DILLON	07/14/08	07/15/08	LODGING	312.94
07-29	P1	08CA4100456	DO	07/14/08	07/15/08	LOCAL TRANSPORTATION	54.00
07-29	P1	08CA4100457	DO	07/15/08	07/16/08	PRIVATE AUTO MILEAGE	104.76
08-28	P1	08CA4100471	DO	07/17/08	08/19/08	PRIVATE AUTO MILEAGE	40.74
08-28	P1	08CA4100472	TARA A CLARKE	07/15/08	08/15/08	PRIVATE AUTO MILEAGE	44.62
08-28	P1	08CA4100473	THOMAS NOLIN	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	72.27
09-08	P1	08CA4100503	JAMES SPECHT	08/01/08	08/07/08	A/F IAD-LAX-IAD #5881	564.00
09-08	P1	08CA4100504	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	70.00
09-08	P1	08CA4100505	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	68.00
09-08	P1	08CA4100506	DO	08/02/08	08/07/08	CAR RENTAL	520.65
09-08	P1	08CA4100507	DO	08/07/08	08/07/08	GASOLINE	36.42
09-08	P1	08CA4100508	DO	08/02/08	08/06/08	LODGING	525.80
09-08	P1	08CA4100509	DO	08/05/08	08/06/08	MEALS ON TRAVEL	139.82
09-08	P1	08CA4100492	JENNIFER A. WICKRE	08/07/08	08/17/08	A/F DCA-ONT-DCA #5836	419.00
09-08	P1	08CA4100493	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	20.00
09-08	P1	08CA4100494	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	20.00
09-08	P1	08CA4100495	DO	08/07/08	08/17/08	CAR RENTAL	481.25
09-08	P1	08CA4100496	DO	08/12/08	08/15/08	GASOLINE	108.82
09-08	P1	08CA4100497	DO	08/10/08	08/17/08	MEALS ON TRAVEL	183.46
09-08	P1	08CA4100498	DO	08/07/08	08/07/08	LODGING	125.16
09-08	P1	08CA4100499	DO	08/10/08	08/16/08	LODGING	748.00
09-08	P1	08CA4100502	DO	08/14/08	08/14/08	MISCELLANEOUS TRAVEL	15.00
09-08	P1	08CA4100481	MARGUAX MATTER	08/12/08	08/12/08	A/F DCA-ONT #5853	215.75
09-08	P1	08CA4100482	DO	08/17/08	08/17/08	A/F ONT-BWI #2218	225.00
09-08	P1	08CA4100483	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	10.00
09-08	P1	08CA4100484	DO	08/17/08	08/17/08	LOCAL TRANSPORTATION	73.10
09-08	P1	08CA4100485	DO	08/12/08	08/17/08	CAR RENTAL	299.62
09-08	P1	08CA4100486	DO	08/12/08	08/16/08	LODGING	545.60
09-08	P1	08CA4100487	DO	08/12/08	08/17/08	MEALS ON TRAVEL	91.19
09-18	P1	08CA4100528	ARLENE M. WILLIS	08/01/08	08/01/08	A/F DCA-ONT #4329	438.00
09-18	P1	08CA4100530	DO	09/07/08	09/07/08	A/F ONT-DCA #3831	902.00
09-18	P1	08CA4100529	HON. JERRY LEWIS	08/01/08	08/01/08	A/F DCA-ONT #4324	438.00
09-18	P1	08CA4100531	DO	09/07/08	09/07/08	A/F ONT-DCA #3830	902.00
09-18	P1	08CA4100532	DO	08/01/08	09/01/08	CAR RENTAL	1,984.61
09-18	P1	08CA4100533	DO	09/01/08	09/07/08	CAR RENTAL	571.21
						TRAVEL TOTALS:	16,942.46
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08CA4100398	FEDERAL EXPRESS	06/06/08	06/09/08	POSTAGE/MAILING SERVICE	25.31
07-03	P1	08CA4100392	VERIZON CALIFORNIA	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES	126.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con.								
2008 HON. JERRY LEWIS – Con.								
07/03	P1	08CA4100393	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		63.40
07/03	P1	08CA4100394	DO	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		247.25
07/10	P1	08CA4100413	FEDERAL EXPRESS	06/13/08	06/20/08	POSTAGE/MAILING SERVICE		252.65
07/10	P1	08CA4100407	SOUTHERN CALIFORNIA EDISON	05/23/08	06/24/08	UTILITIES		315.86
07/10	P1	08CA4100409	VERIZON CALIFORNIA	06/19/08	07/19/08	TELECOMMUNICATIONS CHARGES		155.15
07/15	P1	08CA4100417	FEDERAL EXPRESS	06/18/08	06/25/08	POSTAGE/MAILING SERVICE		117.41
07/17	P2	HCV0802331	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07/18	S4	08200001064		06/01/08	06/30/08	RECORDING (TRANSFER)		78.60
07/21	P9	CA4101R0807	WM. C. BUSTER, JR	07/01/08	07/31/08	RENT-REDLAND		2,500.00
07/23	S5	DY080700119		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07/23	S5	DY080700787		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		212.50
07/23	S5	DY080702026		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,378.47
07/23	S5	DY080705771		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		36.70
07/23	S5	DY080706499		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.31
07/25	P1	08CA4100435	CONSTITUENT TOWN HALL SERVICE	06/21/08	06/21/08	TELECOMMUNICATIONS CHARGES		3,296.11
07/25	P1	08CA4100437	FEDERAL EXPRESS	06/27/08	06/30/08	POSTAGE/MAILING SERVICE		23.58
07/29	P1	08CA4100452	DO	07/03/08	07/08/08	POSTAGE/MAILING SERVICE		35.00
07/29	P1	08CA4100451	TIME WARNER CABLE	07/20/08	08/19/08	UTILITIES		66.72
07/29	P1	08CA4100443	VERIZON CALIFORNIA	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		902.01
07/29	P1	08CA4100444	DO	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		126.94
07/29	P1	08CA4100445	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		45.33
07/29	P1	08CA4100446	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		226.72
07/29	P1	08CA4100447	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		82.13
07/29	P1	08CA4100448	DO	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		230.69
08/14	P1	08CA4100462	FEDERAL EXPRESS	07/07/08	07/14/08	POSTAGE/MAILING SERVICE		63.11
08/14	P1	08CA4100465	DO	07/18/08	07/24/08	POSTAGE/MAILING SERVICE		79.37
08/14	P1	08CA4100460	SOUTHERN CALIFORNIA EDISON	06/24/08	07/24/08	UTILITIES		429.58
08/14	P1	08CA4100458	VERIZON CALIFORNIA	07/19/08	08/19/08	TELECOMMUNICATIONS CHARGES		168.33
08/20	P9	CA4101R0808	WM. C. BUSTER, JR.	08/01/08	08/31/08	RENT-REDLAND		2,500.00
08/21	S5	DY080800122		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08/21	S5	DY080800780		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		220.00
08/21	S5	DY080802241		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,415.85
08/21	S5	DY080807476		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		36.70
08/21	S5	DY080808306		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.49
08/28	P1	08CA4100480	FEDERAL EXPRESS	07/24/08	08/01/08	POSTAGE/MAILING SERVICE		168.37
08/28	P1	08CA4100475	TIME WARNER CABLE	08/20/08	09/19/08	UTILITIES		66.72
08/28	P1	08CA4100466	VERIZON CALIFORNIA	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		227.82
08/28	P1	08CA4100467	DO	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		45.34
08/28	P1	08CA4100468	DO	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		220.56
08/28	P1	08CA4100469	DO	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		249.12
08/28	P1	08CA4100470	DO	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		81.59
09/08	P1	08CA4100512	FEDERAL EXPRESS	08/01/08	08/07/08	POSTAGE/MAILING SERVICE		215.32
09/11	P1	08CA4100521	DO	08/08/08	08/14/08	POSTAGE/MAILING SERVICE		60.82

09-11	P1	08CA4100522	DO	08/15/08	08/21/08	POSTAGE/MAILING SERVICE	34.18
09-11	P1	08CA4100514	SOUTHERN CALIFORNIA EDISON	07/24/08	08/22/08	UTILITIES	428.22
09-18	P1	08CA4100536	FEDERAL EXPRESS	08/22/08	08/27/08	POSTAGE/MAILING SERVICE	45.28
09-18	P1	08CA4100523	VERIZON CALIFORNIA	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	160.89
09-19	P9	CA4101R0809	WM. C. BUSTER, JR.	09/01/08	09/30/08	RENT-REDLAND	2,500.00
09-24	S5	DY080900122		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080900771		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	220.00
09-24	S5	DY080902205		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,366.46
09-24	S5	DY080907282		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	36.70
09-24	S5	DY080908119		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.42
09-24	P1	08CA4100538	FEDERAL EXPRESS	08/28/08	09/03/08	POSTAGE/MAILING SERVICE	28.76
09-24	P1	08CA4100546	DO	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	16.60
09-24	P1	08CA4100542	VERIZON CALIFORNIA	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	224.24
09-24	P1	08CA4100543	DO	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	45.36
09-24	P1	08CA4100544	DO	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	83.73
09-24	P1	08CA4100545	DO	08/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	230.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,563.85
		PRINTING AND REPRODUCTION					
07-10	P1	08CA4100403	CONSTITUTENT TOWN-HALL SERVICE	06/07/08	06/07/08	ADVERTISING	3,642.43
07-10	P1	08CA4100404	DO	06/12/08	06/12/08	ADVERTISING	2,535.33
07-29	P1	08CA4100449	ACCURATE WORD LLC.	04/18/08	04/18/08	PRINTING AND REPRODUCTION	75.95
07-29	P1	08CA4100453	CONSTITUTENT TOWN-HALL SERVICE	07/12/08	07/12/08	ADVERTISING	2,530.91
07-31	S3	08213000035		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
09-04	P5	8M3837712	THE FRANKING GROUP	08/04/08	08/04/08	MASSPRINTING#12	31,508.00
09-08	P1	08CA4100490	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	63.95
09-08	P1	08CA4100491	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION	86.95
09-11	P1	08CA4100519	CONSTITUTENT TOWN-HALL SERVICE	06/28/08	06/28/08	ADVERTISING	3,631.22
09-18	P1	08CA4100525	DO	07/19/08	07/19/08	ADVERTISING	3,384.78
09-24	P1	08CA4100540	ACCURATE WORD LLC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	27.45
09-24	P1	08CA4100541	DO	06/24/08	06/24/08	PRINTING AND REPRODUCTION	37.45
09-24	P1	08CA4100537	CONSTITUTENT TOWN-HALL SERVICE	07/26/08	07/26/08	ADVERTISING	4,065.06
						PRINTING AND REPRODUCTION TOTALS:	51,614.08
		OTHER SERVICES					
07-10	P1	08CA4100411	H.R. CLEANING SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	400.00
07-10	P1	08CA4100412	PACIFIC ALARM SERVICE	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	35.50
08-14	P1	08CA4100464	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	35.50
08-28	P1	08CA4100479	H R CLEANING SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	400.00
09-18	P1	08CA4100526	PACIFIC ALARM SERVICE	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	35.50
09-18	P1	08CA4100527	DO	08/12/08	08/12/08	SECURITY AND RELATED SERVICE	67.50
						OTHER SERVICES TOTALS:	974.00
		SUPPLIES AND MATERIALS					
07-03	P1	08CA4100396	JOE RAGAN'S COFFEE LTD	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	218.85
07-03	P1	08CA4100395	RACHEL S. KHALILI	06/10/08	06/10/08	OFFICE SUPPLIES	37.00
07-03	P1	08CA4100397	SPARKLETTS AND SIERRA SPRINGS	05/30/08	06/13/08	BOTTLED WATER	30.27
07-10	P1	08CA4100410	FREEMAN OFFICE PRODUCTS	06/23/08	06/23/08	OFFICE SUPPLIES	13.08
07-10	P1	08CA4100406	JOE RAGAN'S COFFEE LTD	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	174.24
07-10	P1	08CA4100405	LEADERSHIP DIRECTORIES, INC.	07/12/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
07-10	P1	08CA4100408	SEAN DILLON	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL	100.00
07-10	P1	08CA4100399	WEST GROUP PAYMENT CENTER	01/24/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	337.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY LEWIS—Con.								
07–10	P1	08CA4100400	DO	03/10/08	04/09/08	815801534MINUS $1,161.00		295.34
07–10	P1	08CA4100401	DO	04/10/08	05/09/08	PUBLICATION/REFERENCE MATERIAL		941.14
07–10	P1	08CA4100402	DO	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		259.70
07–15	P1	08CA4100415	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		59.00
07–15	P1	08CA4100416	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		194.40
07–25	P1	08CA4100436	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		94.39
07–25	P1	08CA4100427	JOE RAGAN'S COFFEE LTD	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		105.70
07–29	P1	08CA4100450	REGISTRAR OF VOTERS	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		35.00
07–29	P1	08CA4100454	SEAN DILLON	07/12/08	07/12/08	OFFICE SUPPLIES		53.98
07–31	S1	DY080700078		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		402.32
08–14	P1	08CA4100461	JOE RAGAN'S COFFEE LTD	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		326.85
08–14	P1	08CA4100463	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		192.00
08–14	P1	08CA4100459	SPARKLETTS AND SIERRA SPRINGS	07/01/08	07/31/08	BOTTLED WATER		49.13
08–28	P1	08CA4100478	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		77.58
08–28	P1	08CA4100476	JOE RAGAN'S COFFEE LTD	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		123.80
08–28	P1	08CA4100474	THE PRESS-ENTERPRISE	08/18/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		108.16
08–28	P1	08CA4100477	WEST GROUP PAYMENT CENTER	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL		377.52
08–31	S1	DY080800078		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		379.18
09–08	P1	08CA4100500	JENNIFER A. WICKRE	08/15/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		160.30
09–08	P1	08CA4100501	DO	08/15/08	08/15/08	OFFICE SUPPLIES		25.24
09–08	P1	08CA4100488	MARGUAX MATTER	08/15/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS		147.00
09–08	P1	08CA4100489	DO	08/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL		2.96
09–08	P1	08CA4100511	NATIONAL JOURNAL GROUP, INC.	09/16/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
09–08	P1	08CA4100510	RACHEL S. KHALILI	08/18/08	08/18/08	OFFICE SUPPLIES		139.24
09–11	P1	08CA4100516	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		59.00
09–11	P1	08CA4100513	FREEMAN OFFICE PRODUCTS	08/21/08	08/21/08	OFFICE SUPPLIES		326.94
09–11	P1	08CA4100515	JOE RAGAN'S COFFEE LTD	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		119.55
09–11	P1	08CA4100517	SPARKLETTS AND SIERRA SPRINGS	08/01/08	08/31/08	BOTTLED WATER		40.04
09–11	P1	08CA4100518	THE WASHINGTON POST	09/13/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		95.04
09–18	P1	08CA4100524	FREEMAN OFFICE PRODUCTS	09/04/08	09/04/08	OFFICE SUPPLIES		95.97
09–18	P1	08CA4100535	JOE RAGAN'S COFFEE LTD	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		304.84
09–24	P1	08CA4100539	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		70.17
09–30	SF	DY080900098		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–385.00
09–30	SF	DY080900834		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–72.90
09–30	S1	DY080900078		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		562.64
							SUPPLIES AND MATERIALS TOTALS:	9,224.92
		EQUIPMENT						
07–21	P9	OFP08086307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08086407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812408		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		223.17
08–20	P9	OFP08086308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08086408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819525		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		223.17

09–19	P9	OFP08086309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08086409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000824852		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	223.17
						EQUIPMENT TOTALS:	10,206.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,484.51
						OFFICE TOTALS:	388,484.51

2007 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	18.91
						FRANKED MAIL TOTALS:	18.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.91
						OFFICE TOTALS:	18.91

2008 HON. JOHN LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,390.76	440.86
PERSONNEL COMPENSATION	956,691.56	254,802.19
PERSONNEL BENEFITS	3,662.21	1,036.46
TRAVEL	63,318.88	8,818.16
RENT, COMMUNICATION, UTILITIES	142,140.92	37,230.41
PRINTING AND REPRODUCTION	15,728.43	6,966.39
OTHER SERVICES	3,215.00	190.00
SUPPLIES AND MATERIALS	36,803.03	10,909.04
EQUIPMENT	53,750.81	13,255.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,701.60	333,648.89
OFFICE TOTALS:	1,314,701.60	333,648.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	94.01
07–31	SF	DY080700374		07/20/08	08/01/08	FRANKED MAIL	–5.25
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	334.36
08–31	SF	DY080800354		08/20/08	09/01/08	FRANKED MAIL	–3.95
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	21.69
						FRANKED MAIL TOTALS:	440.86

PERSONNEL COMPENSATION

ANDERSON,WILLIAM	07/01/08	09/30/08	STAFF ASSISTANT	7,749.99
AYDIN,ANDREW V	07/01/08	07/20/08	LEGISLATIVE CORRESPONDENT	444.45
DO	07/01/08	09/30/08	OUTREACH COORDINATOR	8,222.21
BARTON III,KENNETH	07/14/08	09/30/08	TEMPORARY EMPLOYEE	3,145.74
BUTLER, TUERE K.	07/01/08	09/30/08	ACTING DISTRICT DIRECTOR	15,808.88
CHERRY,ANNA K	07/01/08	09/30/08	STAFF ASSISTANT	8,450.01
COLLINS, MICHAEL E.	07/01/08	09/30/08	CHIEF OF STAFF	27,249.99
CROWELL, MICHAELEEN E.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,750.01
DEVINE,BRENDAN	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	16,250.00
EPPS,NKENA P	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR (	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
			GILLISON, JACOB	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		16,871.25
			JOHNSON, THARON L.	08/01/08	09/30/08	DISTRICT DIRECTOR		12,500.00
			JOHNSON,HARRY	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			JONES, BRENDA D.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		16,222.50
			LAWRENCE,BAHIYA A	06/02/08	07/25/08	PAID INTERN		3,375.00
			MCKINLEY, JARED H.	07/01/08	09/30/08	OUTREACH COORDINATOR		12,707.49
			O'NEIL, RACHELLE	07/01/08	09/30/08	STAFF ASSISTANT		9,843.75
			POWELL,MARY F	06/01/08	06/30/08	TEMPORARY EMPLOYEE		2,562.50
			RILEY, RUTH B.	07/01/08	09/30/08	SCHEDULER/PERSONAL ASST		11,812.50
			SMITH,JOSHUA	07/01/08	09/30/08	PAID INTERN		6,249.99
			SPEARS,BENJAMIN	07/21/08	09/30/08	OUTREACH COORDINATOR		6,801.29
			DO	07/01/08	07/20/08	PART-TIME EMPLOYEE		388.89
			THOMPSON,JAMILA A	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		18,583.25
			UMAN, JESSE	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSISTANT		8,750.01
			WESTMORELAND,MATTHEWS	06/01/08	07/11/08	PAID INTERN		2,562.50
							PERSONNEL COMPENSATION TOTALS:	254,802.19
		PERSONNEL BENEFITS						
07–09	P1	08GA0500355	RACHELLE D. O'NEIL	05/01/08	05/30/08	TRANSIT BENEFIT		52.50
07–09	P1	08GA0500358	DO	06/01/08	06/01/08	TRANSIT BENEFIT		52.50
07–31	S7	08213000112		07/01/08	07/31/08	TRANSIT BENEFITS		222.98
08–07	P1	08GA0500384	ANNA K CHERRY	07/01/08	07/30/08	TRANSIT BENEFITS		52.50
08–07	P1	08GA0500383	RACHELLE D. O'NEIL	07/01/08	07/30/08	TRANSIT BENEFIT		52.50
08–31	S7	08244000114		08/01/08	08/31/08	TRANSIT BENEFITS		222.99
09–03	P1	08GA0500399	ANNA K CHERRY	06/01/08	06/30/08	TRANSIT BENEFIT		52.50
09–22	P1	08GA0500414	BENJAMIN SPEARS	08/01/08	08/30/08	TRANSIT BENEFIT		52.50
09–22	P1	08GA0500415	RACHELLE D. O'NEIL	08/01/08	08/30/08	TRANSIT BENEFIT		52.50
09–30	S7	08274000142		09/01/08	09/30/08	TRANSIT BENEFITS		222.99
							PERSONNEL BENEFITS TOTALS:	1,036.46
		TRAVEL						
07–07	P1	08GA0500325	CITIBANK GOV CARD SERVICE	06/05/08	06/05/08	A/F DCA-ATL #8255 LEWIS		267.50
07–07	P1	08GA0500326	DO	06/09/08	06/09/08	A/F ATL-DCA #7840 LEWIS		164.50
07–07	P1	08GA0500327	DO	06/02/08	06/02/08	A/F ATL-DCA #5173 LEWIS		164.50
07–07	P1	08GA0500328	DO	06/27/08	06/27/08	A/F DCA-ATL #3615 LEWIS		267.50
07–07	P1	08GA0500329	DO	06/16/08	06/16/08	A/F ATL-DCA #6576 LEWIS		164.50
07–07	P1	08GA0500330	DO	06/20/08	06/20/08	A/F DCA-ATL #5054 LEWIS		164.50
07–07	P1	08GA0500331	DO	06/12/08	06/12/08	A/F DCA-ATL #0436 LEWIS		449.50
07–07	P1	08GA0500332	DO	06/09/08	06/09/08	A/F DCA-ATL-DCA #4845 DEVINE		329.00
07–08	P1	08GA0500323	TUERE K BUTLER	06/02/08	06/24/08	PRIVATE AUTO MILEAGE		29.17
07–09	P1	08GA0500340	ANNA K CHERRY	06/23/08	06/23/08	PARKING		5.00
07–21	P9	GA0501L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/08 BUICK LUCERNE		695.12
08–08	P1	08GA0500377	CITIBANK GOV CARD SERVICE	07/16/08	07/16/08	A/F DIST-DC-DIST 6004 BULTER		329.00
08–08	P1	08GA0500378	DO	07/16/08	07/16/08	A/F DIST-DC-DIST 6015 MCKINLEY		329.00
08–08	P1	08GA0500379	DO	07/16/08	07/16/08	A/F DIST-DC 3820 COLLINS		164.50

08–08	P1	08GA0500380	DO	07/10/08	07/10/08	A/F DC-DIST 7853 LEWIS	164.50
08–08	P1	08GA0500381	DO	07/16/08	07/16/08	A/F DIST-DC 0205 LEWIS	164.50
08–13	P1	08GA0500385	JARED MCKINLEY	07/16/08	07/23/08	LOCAL TRANSPORTATION	42.00
08–13	P1	08GA0500386	DO	07/16/08	07/23/08	PRIVATE AUTO MILEAGE	46.56
08–13	P1	08GA0500387	DO	07/23/08	07/23/08	MEALS ON TRAVEL	4.00
08–13	P1	08GA0500388	TUERE K BUTLER	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	7.90
08–20	P9	GA0501L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/08 BUICK LUCERNE	695.12
08–27	P1	08GA0500392	ANNA K CHERRY	07/30/08	07/30/08	LODGING	136.40
08–27	P1	08GA0500389	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F DCA-ATL #1175 LEWIS	267.50
08–27	P1	08GA0500390	DO	07/08/08	07/08/08	A/F ATL-DCA #7804 LEWIS	164.50
08–27	P1	08GA0500391	DO	07/10/08	07/10/08	A/F DCA-ATL #7224 COLLINS	164.50
09–02	P1	08GA0500393	MICHAEL COLLINS	08/15/08	08/18/08	LODGING	599.00
09–03	P1	08GA0500394	DO	08/15/08	08/18/08	MEALS ON TRAVEL	114.77
09–04	P1	08GA0500407	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	A/F DCA-ATL #3115 COLLINS	164.50
09–04	P1	08GA0500408	DO	08/01/08	08/01/08	A/F DCA-ATL #6336 LEWIS	267.50
09–04	P1	08GA0500409	DO	08/03/08	08/03/08	A/F DCA-ATL-DCA #1233 GILLISON	329.00
09–04	P1	08GA0500410	DO	07/25/08	07/25/08	A/F DCA-ATL #3354 LEWIS	267.50
09–04	P1	08GA0500412	DO	07/20/08	07/20/08	A/F ATL-DCA #7331 LEWIS	267.50
09–19	P9	GA0501L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/08 BUICK LUCERNE	695.12
09–24	P1	08GA0500417	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	A/F ATL-CLE-ATL #7626 LEWIS	509.00
09–24	P1	08GA0500417	DO	09/08/08	09/08/08	A/F ATL-DCA #7281 LEWIS	164.50
09–24	P1	08GA0500417	DO	09/11/08	09/11/08	A/F DCA-ATL #9521 LEWIS	267.50
09–24	P1	08GA0500417	DO	09/14/08	09/14/08	A/F ATL-DCA #3864 LEWIS	267.50
09–24	P1	08GA0500417	DO	04/06/08	04/06/08	A/F #9480 LEWIS (RESOLVES DUP)	–834.50
09–25	P1	08GA0500416	DO	09/19/08	09/19/08	A/F DCA-ATL #8452 LEWIS	358.50
						TRAVEL TOTALS:	8,818.16
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	74.57
07–03	CB	NW807021936	DO	06/20/08	06/20/08	OVERNIGHT MAIL	5.20
07–07	HV	08A90100242	FIRST CALL	06/20/08	06/20/08	SALE OF LEGISLATIVE TAPES.	70.00
07–07	HV	08A90100242	DO	06/24/08	06/24/08	SALE OF LEGISLATIVE TAPES.	70.00
07–07	P1	08GA0500336	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	528.22
07–09	P1	08GA0500351	EARTHSHAKING MUSIC INC	06/17/08	06/17/08	EQUIPMENT RENTAL	494.40
07–09	P1	08GA0500347	PERKERSON PARK	06/22/08	06/22/08	TEMPORARY SPACE RENTAL	120.00
07–09	P1	08GA0500357	RACHELLE D. O'NEIL	04/19/08	04/19/08	TEMPORARY SPACE RENTAL	60.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	52.49
07–11	CB	NW807092017	DO	06/30/08	06/30/08	OVERNIGHT MAIL	5.33
07–17	CB	NW807161951	DO	07/08/08	07/08/08	OVERNIGHT MAIL	5.05
07–17	CB	NW807161951	DO	07/08/08	07/08/08	OVERNIGHT MAIL	5.05
07–18	S4	08200001065		06/01/08	06/30/08	RECORDING (TRANSFER)	73.50
07–21	P9	GA0502R0807	EQUASTONE 100 PEACHTREE, LLC	07/01/08	07/31/08	RENT-ATLANTA	7,685.52
07–23	S5	DY080700204		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700862		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080702672		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,358.31
07–23	S5	DY080705829		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.09
07–23	S5	DY080706752		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	55.67
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL	96.06
07–29	P2	HCV0802531	VERIZON WIRELESS	07/10/08	07/10/08	VW 8330 COLOR W/DATA ONLY	59.99
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL	26.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
07–31	CB	NW807301931	DO	07/23/08	07/23/08	OVERNIGHT MAIL		5.05
08–04	P1	08GA0500368	BELL SOUTH	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		785.72
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		81.93
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		82.21
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/24/08	07/24/08	OVERNIGHT MAIL		10.10
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		35.47
08–14	CB	NW808131951	DO	08/04/08	08/04/08	OVERNIGHT MAIL		10.38
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		7.35
08–19	P1	08GA0500359	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		645.09
08–20	P9	GA0502R0808	EQUASTONE 100 PEACHTREE, LLC	08/01/08	08/31/08	RENT-ATLANTA		7,685.52
08–21	S5	DY080800208		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800855		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5	DY080803096		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,656.13
08–21	S5	DY080807535		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.09
08–21	S5	DY080808658		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.48
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		52.39
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		81.93
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL		31.95
08–28	CB	NW808271845	DO	08/14/08	08/14/08	OVERNIGHT MAIL		15.79
08–28	HR	340250	VERIZON WIRELESS	06/07/08	07/06/08	REFUND; OVERPAYMENT		–20.27
08–29	P2	HCV0802722	DO	08/18/08	08/18/08	BLACKBERRY 8330 W/ VOICE AND D		29.99
09–03	P1	08GA0500405	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		787.14
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		11.60
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL		5.33
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		5.71
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL		5.60
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL		5.33
09–18	CB	NW809171842	DO	09/09/08	09/09/08	OVERNIGHT MAIL		19.00
09–18	CB	NW809171842	DO	09/08/08	09/08/08	OVERNIGHT MAIL		20.69
09–19	P9	GA0502R0809	EQUASTONE 100 PEACHTREE, LLC	09/01/08	09/30/08	RENT-ATLANTA		7,685.52
09–22	P1	08GA0500413	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		795.25
09–24	S5	DY080900207		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900847		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		145.00
09–24	S5	DY080903010		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,853.73
09–24	S5	DY080907341		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.09
09–24	S5	DY080908473		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.20
09–25	HV	08A90100312	FIRST CALL	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES		70.00

09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	140.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	140.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	140.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–25	HV	08A90100312	DO	08/19/08	08/19/08	SALE OF LEGISLATIVE TAPES	70.00
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	81.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,230.41
		PRINTING AND REPRODUCTION					
07–31	S3	08213000065		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	110.60
08–04	P1	08GA0500372	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	437.65
08–06	P1	08GA0500375	THE ASHMEAD GROUP	03/11/08	03/11/08	ADVERTISING	3,092.30
08–06	P1	08GA0500376	DO	04/14/08	04/14/08	ADVERTISING	3,061.70
08–07	P1	08GA0500382	ANNA K CHERRY	08/04/08	08/04/08	LAMINATION OF POSTERS	105.84
08–28	S3	08241000058		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	50.90
09–03	P1	08GA0500396	ACCURATE WORD LLC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION	38.95
09–03	P1	08GA0500406	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION	46.95
09–30	S3	08274000043		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	6,966.39
		OTHER SERVICES					
09–03	P1	08GA0500400	MUZAK LLC	08/04/08	08/04/08	TECHNOLOGY SERVICE CONTRACTS	190.00
						OTHER SERVICES TOTALS:	190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LEWIS—Con.								
		SUPPLIES AND MATERIALS						
07–07	P1	08GA0500333	CRYSTAL SPRINGS	05/01/08	05/30/08	BOTTLED WATER		31.91
07–07	P1	08GA0500334	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		464.27
07–07	P1	08GA0500335	THE WASHINGTON POST	06/16/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		86.40
07–09	P1	08GA0500338	ANNA K CHERRY	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS		25.89
07–09	P1	08GA0500339	DO	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		18.34
07–09	P1	08GA0500341	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		20.92
07–09	P1	08GA0500342	DO	06/21/08	06/21/08	OFFICE SUPPLIES		19.20
07–09	P1	08GA0500343	DO	06/21/08	06/21/08	OFFICE SUPPLIES		16.49
07–09	P1	08GA0500344	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		101.12
07–09	P1	08GA0500345	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		100.00
07–09	P1	08GA0500346	DO	06/09/08	06/09/08	OFFICE SUPPLIES		17.19
07–09	C2	NW200819100	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		68.90
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES		1,568.65
07–09	C2	NW200819100	DO	05/30/08	05/30/08	OFFICE SUPPLIES		4.61
07–09	P1	08GA0500352	CHINA PEARL RESTAURANT	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
07–09	P1	08GA0500348	EVENTSCAPES	06/22/08	06/22/08	OFFICE SUPPLIES		349.00
07–09	P1	08GA0500350	GOLDEN KRUST BAKERY & GRILL	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		100.00
07–09	P1	08GA0500356	RACHELLE D. O'NEIL	05/03/08	05/03/08	FOOD & BEVERAGE FOR MEETINGS		13.47
07–09	P1	08GA0500349	THE GEORGIA CARIBBEAN AMERICAN	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		100.00
07–15	C2	NW200819700	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES		980.08
07–15	C2	NW200819700	DO	06/18/08	06/18/08	OFFICE SUPPLIES		21.30
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820002	DO	06/19/08	06/19/08	BOTTLED WATER		61.90
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700097		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
07–31	SF	DY080700651		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700148		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		633.18
08–04	P1	08GA0500366	CRYSTAL SPRINGS	06/11/08	06/26/08	BOTTLED WATER		54.39
08–04	P1	08GA0500365	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		464.27
08–04	P1	08GA0500369	METRO MONITOR INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		95.00
08–04	P1	08GA0500370	DO	06/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL		95.00
08–04	P1	08GA0500367	THE WASHINGTON POST	07/25/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		118.08
08–05	C2	NW200821800	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES		980.08
08–05	C2	NW200821800	DO	06/18/08	06/18/08	OFFICE SUPPLIES		21.30
08–06	P1	08GA0500360	ALI BABA TURKISH AND	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
08–06	P1	08GA0500362	ARMENIAN NATIONAL COMMITTEE	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
08–06	P1	08GA0500363	BAPS SHAYONA INC	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		30.90
08–06	P1	08GA0500364	LIPSEY MOUNTAIN SPRING WATER	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		49.99
08–06	P1	08GA0500374	MABUHAY STORE	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
08–12	CO	081208225	THE GEORGIA CARIBBEAN AMERICAN	06/19/08	06/19/08	CANCELED CHECK PER US TREASURY		–100.00
08–19	P1	08GA0500361	WASABI RESTAURANT	06/22/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS		100.00
08–31	SF	DY080800104		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–9.25

08–31	SF	DY080800604		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800145		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	216.21
09–02	C2	NW200823500	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	162.83
09–02	C2	NW200823500	DO	06/27/08	06/27/08	OFFICE SUPPLIES	156.00
09–02	P1	08GA0500395	MICHAEL COLLINS	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	149.12
09–03	P1	08GA0500404	CRYSTAL SPRINGS	08/01/08	08/31/08	BOTTLED WATER	46.93
09–03	P1	08GA0500401	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	464.27
09–03	P1	08GA0500398	METRO MONITOR INC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	95.00
09–03	P1	08GA0500403	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	95.00
09–03	P1	08GA0500402	SHARP ELECTRONICS CORPORATION	07/30/08	07/30/08	OFFICE SUPPLIES	1,121.00
09–08	C2	NW200825200	BOISE CASCADE	06/11/08	06/11/08	OFFICE SUPPLIES	325.66
09–09	P1	08GA05RW349	VALARIE SANDERS	06/19/08	06/19/08	FOOD & BEVERAGE (REISSUED)	100.00
09–15	HV	08A90100308		08/22/08	08/22/08	FRAMING (TRANSFER)	34.00
09–15	HV	08A90301095	BOISE CASCADE	06/11/08	06/11/08	CORR. 8/5/08 #C2 NW200821800	–980.08
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800	–21.30
09–22	P2	OSS49666	SHARP ELECTRONICS	06/16/08	06/16/08	BLACK TONER - # AR C20TBU	87.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	CYAN TONER - # AR C20TCU	160.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	MAGENTA TONER - # AR C20TMU	160.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	YELLOW TONER - # AR C20TYU	160.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	BLACK DRUM - # AR C20BDR	131.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	CYAN DRUM - # AR C20CDR	141.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	MAGENTA DRUM - # AR C20MDR	141.00
09–22	P2	OSS49666	DO	06/16/08	06/16/08	YELLOW DRUM - # AR C20YDR	141.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/21/08	07/21/08	BOTTLED WATER	92.85
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	S1	DY080900147		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	626.47
						SUPPLIES AND MATERIALS TOTALS:	10,909.04
		EQUIPMENT					
07–21	P9	OFP08063307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08063407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814415		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	389.74
07–30	S8	PL000817660		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
07–30	S8	PL000817840		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
08–20	P9	OFP08063308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08063408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820636		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	389.74
08–28	S8	PL000823867		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
08–28	S8	PL000824054		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
09–19	P9	OFP08063309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08063409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826845		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	389.74
09–26	S8	PL000830096		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	76.16
09–26	S8	PL000830277		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	303.56
						EQUIPMENT TOTALS:	13,255.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,648.89
						OFFICE TOTALS:	333,648.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		87.84
08–08	OP 7USPS130002	DO	01/03/07	01/02/08	FRANKED MAIL		20,516.62
					FRANKED MAIL TOTALS:		20,604.46
EQUIPMENT							
09–22	P2 OSM88406	DELL DIRECT SALES	06/19/08	06/19/08	CAMERA - PANASONIC DIGITAL DNC		529.99
09–22	P2 OSM88406	DO	06/19/08	06/19/08	CAMERA - PANASONIC DIGITAL DNC		529.99
					EQUIPMENT TOTALS:		1,059.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,664.44
					OFFICE TOTALS:		21,664.44
2006 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–01	P2 OSM33858	ALLIANCE MICRO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
08–01	P2 OSM33858	DO	01/03/08	01/03/08	HON ALARIS 4220 GUEST CHAIR		139.00
					SUPPLIES AND MATERIALS TOTALS:		1,390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,390.00
					OFFICE TOTALS:		1,390.00
2008 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,091.93	1,827.07
					PERSONNEL COMPENSATION	934,321.26	242,039.43
					PERSONNEL BENEFITS	1,089.79	278.54
					TRAVEL	45,522.06	11,607.05
					RENT, COMMUNICATION, UTILITIES	70,495.46	17,617.10
					PRINTING AND REPRODUCTION	8,535.79	3,906.47
					OTHER SERVICES	260.00	0.00
					SUPPLIES AND MATERIALS	6,616.65	493.36
					EQUIPMENT	40,596.00	10,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,528.94	287,918.02
					OFFICE TOTALS:	1,142,528.94	287,918.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	459.45
07-30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	684.25
07-31	SF	DY080700403		07/20/08	08/01/08	FRANKED MAIL	-36.20
08-21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	221.97
08-27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	241.18
08-31	SF	DY080800378		08/20/08	09/01/08	FRANKED MAIL	-22.92
09-17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	334.14
09-30	SF	DY080900544		09/20/08	09/30/08	FRANKED MAIL	-54.80
						FRANKED MAIL TOTALS:	1,827.07

PERSONNEL COMPENSATION

BERGREN, ERIC	06/01/08	09/30/08	CHIEF OF STAFF	38,759.99
BUCKMAN,EMILY	07/01/08	07/14/08	PAID INTERN	466.67
CARRACO,WILLIAM	06/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,260.00
CAUSEY, PHYLLIS J.	06/01/08	09/30/08	FIELD REPRESENTATIVE	19,249.99
CLARK,JORDAN	07/07/08	08/15/08	PAID INTERN	1,300.00
CLAYTON,CHRISTINE W	07/01/08	07/04/08	PAID INTERN	133.33
DAVASHER, SARAH L.	06/01/08	09/30/08	COMMUNITY DEVELOPMENT COORD	13,474.99
DODGE, MICHAEL J.	06/01/08	09/30/08	PRESS SECRETARY	19,380.01
DONOVAN, DAWN S.	06/01/08	09/30/08	CONSTITUENT SERVICE REP.	11,550.00
FAUSEY, BRITTANY M.	06/01/08	09/30/08	FIELD REPRESENTATIVE	12,100.01
FRANKLIN, BOBETTE L.	06/01/08	09/30/08	CASE WORKER	14,299.99
GROENERT, JUSTIN M.	06/01/08	09/30/08	FIELD REPRESENTATIVE	13,000.01
HEDGESPETH, KEITH	06/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,550.00
LONDON, DANIEL	06/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	34,099.99
MODLIN, KEVIN	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	19,380.01
PETRONE,DEAN J	07/01/08	08/01/08	PAID INTERN	1,240.00
SPINDEL, MEGAN	06/01/08	08/31/08	LEGISLATIVE DIRECTOR	18,794.44
VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE	3,000.00
			PERSONNEL COMPENSATION TOTALS:	242,039.43

PERSONNEL BENEFITS

07-31	S7	08213000170		07/01/08	07/31/08	TRANSIT BENEFITS	92.84
08-31	S7	08244000166		08/01/08	08/31/08	TRANSIT BENEFITS	92.85
09-30	S7	08274000187		09/01/08	09/30/08	TRANSIT BENEFITS	92.85
						PERSONNEL BENEFITS TOTALS:	278.54

TRAVEL

07-03	P1	08KY0200374	HON. RON LEWIS	06/13/08	06/16/08	LOCAL TRANSPORTATION	3.75
07-03	P1	08KY0200375	DO	06/19/08	06/20/08	PRIVATE AUTO MILEAGE	318.15
07-03	P1	08KY0200376	DO	06/22/08	06/30/08	PRIVATE AUTO MILEAGE	318.15
07-09	P1	08KY0200377	DO	06/20/08	06/22/08	TOLLS	2.50
07-10	P1	08KY0200379	ERIC BERGREN	06/28/08	06/28/08	PRIVATE AUTO MILEAGE	15.67
07-10	P1	08KY0200380	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	6.00
07-10	P1	08KY0200381	DO	06/24/08	06/28/08	CAR RENTAL	202.71
07-10	P1	08KY0200382	DO	06/26/08	06/28/08	GASOLINE	74.65
07-10	P1	08KY0200383	DO	06/24/08	06/28/08	MEALS ON TRAVEL	38.43
07-10	P1	08KY0200384	DO	06/24/08	06/27/08	LODGING	469.13
07-10	P1	08KY0200385	DO	06/24/08	06/28/08	A/F BWI-SDF-BWI #297XFH	264.50
07-10	P1	08KY0200393	JUSTIN GROENERT	06/09/08	06/27/08	PRIVATE AUTO MILEAGE	198.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON LEWIS—Con.								
07–10	P1	08KY0200386	PHYLLIS J CAUSEY	06/02/08	06/25/08	PRIVATE AUTO MILEAGE		327.83
07–10	P1	08KY0200390	SARAH DAVASHER	06/17/08	06/24/08	PRIVATE AUTO MILEAGE		114.86
07–14	P1	08KY0200395	BRITTANY MORGAN FAUSEY	06/06/08	06/26/08	PRIVATE AUTO MILEAGE		229.23
07–22	P1	08KY0200397	HON. RON LEWIS	07/08/08	07/09/08	PRIVATE AUTO MILEAGE		318.15
07–22	P1	08KY0200398	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		2.50
07–23	P1	08KY0200404	CITIBANK GOV CARD SERVICE	06/02/08	06/26/08	TRAVEL SUBSISTENCE		870.34
07–23	P1	08KY0200400	HON. RON LEWIS	07/10/08	07/11/08	PRIVATE AUTO MILEAGE		318.15
07–23	P1	08KY0200401	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION		2.50
07–23	P1	08KY0200402	DO	07/13/08	07/14/08	PRIVATE AUTO MILEAGE		318.15
07–23	P1	08KY0200403	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION		2.50
07–28	P1	08KY0200410	DANIEL LONDON	05/13/08	07/12/08	PRIVATE AUTO MILEAGE		306.54
07–28	P1	08KY0200406	JUSTIN GROENERT	07/03/08	07/11/08	PRIVATE AUTO MILEAGE		328.75
07–29	P1	08KY0200411	HON. RON LEWIS	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		318.15
07–29	P1	08KY0200412	DO	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		318.15
08–07	P1	08KY0200414	DO	07/24/08	07/25/08	PRIVATE AUTO MILEAGE		318.15
08–07	P1	08KY0200415	DO	07/28/08	07/29/08	PRIVATE AUTO MILEAGE		318.15
08–07	P1	08KY0200416	DO	07/21/08	07/21/08	TAXI		1.25
08–07	P1	08KY0200417	JUSTIN GROENERT	07/15/08	07/28/08	PRIVATE AUTO MILEAGE		357.54
08–07	P1	08KY0200421	PHYLLIS J CAUSEY	07/01/08	07/28/08	PRIVATE AUTO MILEAGE		483.29
08–07	P1	08KY0200419	SARAH DAVASHER	07/09/08	07/24/08	PRIVATE AUTO MILEAGE		140.39
08–07	P1	08KY0200420	DO	07/09/08	07/09/08	PARKING		4.00
08–12	P1	08KY0200425	HON. RON LEWIS	08/01/08	08/02/08	PRIVATE AUTO MILEAGE		318.15
08–12	P1	08KY0200426	DO	08/02/08	08/03/08	PRIVATE AUTO MILEAGE		318.15
08–12	P1	08KY0200427	DO	07/25/08	07/28/08	TOLLS		5.00
08–25	P1	08KY0200430	BRITTANY MORGAN FAUSEY	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		92.41
08–25	P1	08KY0200435	HON. RON LEWIS	08/11/08	08/12/08	PRIVATE AUTO MILEAGE		318.15
08–25	P1	08KY0200436	DO	08/02/08	08/03/08	LOCAL TRANSPORTATION		5.00
08–25	P1	08KY0200432	JUSTIN GROENERT	08/06/08	08/14/08	PRIVATE AUTO MILEAGE		368.05
09–04	P1	08KY0200441	CITIBANK GOV CARD SERVICE	07/07/08	07/25/08	TRAVEL SUBSISTENCE		976.25
09–08	P1	08KY0200444	HON. RON LEWIS	08/07/08	08/08/08	PRIVATE AUTO MILEAGE		318.15
09–08	P1	08KY0200445	DO	08/12/08	08/24/08	LOCAL TRANSPORTATION		3.75
09–08	P1	08KY0200446	DO	08/10/08	08/10/08	MEALS ON TRAVEL		7.90
09–11	P1	08KY0200454	JUSTIN GROENERT	08/18/08	08/29/08	PRIVATE AUTO MILEAGE		389.26
09–11	P1	08KY0200449	PHYLLIS J CAUSEY	08/01/08	08/23/08	PRIVATE AUTO MILEAGE		384.87
09–11	P1	08KY0200457	SARAH DAVASHER	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		254.02
09–18	P1	08KY0200461	BRITTANY MORGAN FAUSEY	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		179.77
09–18	P1	08KY0200459	HON. RON LEWIS	08/27/08	09/07/08	LOCAL TRANSPORTATION		5.00
09–18	P1	08KY0200460	MICHAEL J. DODGE	08/15/08	08/15/08	PRIVATE AUTO MILEAGE		34.34
09–24	P1	08KY0200464	HON. RON LEWIS	09/07/08	09/08/08	PRIVATE AUTO MILEAGE		318.15
							TRAVEL TOTALS:	11,607.05
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		12.64
07–09	P1	08KY0200378	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		300.23

07-10	P1	08KY0200391	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	324.37
07-10	P1	08KY0200388	BLUEGRASS CELLULAR	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	204.02
07-10	P1	08KY0200387	PAETEC	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES	635.47
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	7.43
07-21	P9	KY0202R0807	BRYANT RESIDENTAL LLC	07/01/08	07/31/08	RENT-OWENSBORO	295.00
07-21	P9	KY0203R0807	REPUBLIC BANK & TRUST COMPANY	07/01/08	07/31/08	RENT-ELIZABETH	2,277.00
07-21	P9	KY0204R0807	WARREN COUNTY FISCAL COURT	07/01/08	07/31/08	RENT-BOWLING GREEN	825.00
07-23	S5	DY080700312		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700949		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY080703297		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	658.90
07-23	S5	DY080707032		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.24
08-05	P1	08KY0200413	PAETEC	07/15/08	08/14/08	TELEPHONE SERVICE	639.69
08-07	P1	08KY0200423	AT & T	06/05/08	07/04/08	TELEPHONE SERIVCE	297.97
08-07	P1	08KY0200424	DO	06/11/08	07/10/08	TELEPHONE EQUIPMENT	344.50
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	6.28
08-12	P1	08KY0200428	BLUEGRASS CELLULAR	07/15/08	08/14/08	TELEPHONE SERVICE	371.88
08-14	P2	HCV0802727	TEKTEL	08/06/08	08/06/08	DEINSTALL	385.00
08-20	P9	KY0202R0808	BRYANT RESIDENTAL LLC	08/01/08	08/31/08	RENT-OWENSBORO	295.00
08-20	P9	KY0203R0808	REPUBLIC BANK & TRUST COMPANY	08/01/08	08/31/08	RENT-ELIZABETH	2,277.00
08-20	P9	KY0204R0808	WARREN COUNTY FISCAL COURT	08/01/08	08/31/08	RENT-BOWLING GREEN	825.00
08-21	S5	DY080800314		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800942		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	110.00
08-21	S5	DY080803948		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	796.75
08-21	S5	DY080809065		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.66
08-28	CB	NW808271845	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL	29.15
09-04	P1	08KY0200443	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	286.91
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	7.59
09-08	P1	08KY0200447	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	344.14
09-11	P1	08KY0200451	PAETEC	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	638.88
09-11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL	11.65
09-18	P1	08KY0200458	BLUEGRASS CELLULAR	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	245.03
09-18	P1	08KY0200463	TEKTEL	08/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	110.00
09-19	P9	KY0203R0809	REPUBLIC BANK & TRUST COMPANY	09/01/08	09/30/08	RENT-ELIZABETH	2,277.00
09-19	P9	KY0204R0809	WARREN COUNTY FISCAL COURT	09/01/08	09/30/08	RENT-BOWLING GREEN	825.00
09-24	S5	DY080900306		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080900933		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09-24	S5	DY080903845		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	542.16
09-24	S5	DY080908873		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,617.10
		PRINTING AND REPRODUCTION					
09-24	P1	08KY0200465	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	ADVERTISING	3,906.47
						PRINTING AND REPRODUCTION TOTALS:	3,906.47
		SUPPLIES AND MATERIALS					
07-10	P1	08KY0200392	JUSTIN GROENERT	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07-10	P1	08KY0200389	SARAH DAVASHER	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	7.41
07-14	P1	08KY0200396	BRITTANY MORGAN FAUSEY	06/10/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	39.26
07-14	P1	08KY0200394	PHYLLIS J CAUSEY	05/28/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	40.00
07-22	P1	08KY0200399	CALVERT SPRING WATER CO.	06/25/08	06/25/08	BOTTLED WATER	10.50
07-23	P1	08KY0200405	CENTRAL KENTUCKY BOTTLED WATER	06/04/08	07/04/08	BOTTLED WATER	30.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON LEWIS—Con.								
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER		50.75
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08KY0200407	JUSTIN GROENERT	07/01/08	07/01/08	OFFICE SUPPLIES		50.32
07–28	P1	08KY0200408	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS		12.00
07–28	P1	08KY0200409	THE HART COUNTY NEW HERALD	07/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL		20.00
07–31	SF	DY080700126		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–147.50
07–31	SF	DY080700680		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700231		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		88.90
08–07	P1	08KY0200418	JUSTIN GROENERT	07/15/08	07/15/08	FOOD AND BEVERAGE		16.00
08–07	P1	08KY0200422	PHYLLIS J CAUSEY	07/09/08	07/23/08	FOOD AND BEVERAGE		39.00
08–12	P1	08KY0200429	DANIEL LONDON	06/10/08	07/09/08	FOOD AND BEVERAGE		21.00
08–22	HR	340246	LANDMARK COMMUNITY NEWSPAPERS	02/25/08	02/24/09	REFUND;DUPLICATE PAYMENT		–63.60
08–25	P1	08KY0200431	BRITTANY MORGAN FAUSEY	07/16/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		17.50
08–25	P1	08KY0200434	CALVERT SPRING WATER CO.	08/12/08	08/12/08	BOTTLED WATER		15.00
08–25	P1	08KY0200438	DANIEL LONDON	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		12.00
08–25	P1	08KY0200439	DO	06/23/08	06/23/08	OFFICE SUPPLIES		6.74
08–25	P1	08KY0200440	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		14.00
08–25	P1	08KY0200433	JUSTIN GROENERT	08/08/08	08/08/08	OFFICE SUPPLIES		11.60
08–27	P1	08KY0200437	CALVERT SPRING WATER CO.	07/01/08	07/25/08	BOTTLED WATER		18.00
08–31	SF	DY080800128		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–89.50
08–31	SF	DY080800628		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY080800224		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		162.67
09–04	P1	08KY0200442	CENTRAL KENTUCKY BOTTLED WATER	07/04/08	09/04/08	BOTTLED WATER		38.60
09–09	P1	08KY0200448	ELIZABETH MUNDAY SENIOR	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		50.00
09–11	P1	08KY0200452	CALVERT SPRING WATER CO.	08/25/08	08/25/08	BOTTLED WATER		9.00
09–11	P1	08KY0200453	DO	08/25/08	08/25/08	BOTTLED WATER		1.50
09–11	P1	08KY0200455	JUSTIN GROENERT	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		8.00
09–11	P1	08KY0200450	PHYLLIS J CAUSEY	07/24/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–11	P1	08KY0200456	SARAH DAVASHER	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–18	P1	08KY0200462	BRITTANY MORGAN FAUSEY	08/14/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		29.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER		43.50
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900176		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–126.25
09–30	SF	DY080900912		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900229		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		52.80
						SUPPLIES AND MATERIALS TOTALS:		493.36
		EQUIPMENT						
07–21	P9	OFP08093407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08093707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812426		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		204.00
08–20	P9	OFP08093408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00

08–20	P9	OFP08093708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000818657		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	204.00
09–19	P9	OFP08093409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08093709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000824870		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	204.00
						EQUIPMENT TOTALS:	10,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,918.02
						OFFICE TOTALS:	287,918.02

2008 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,544.86	5,363.30
PERSONNEL COMPENSATION	847,927.71	204,507.92
PERSONNEL BENEFITS	3,709.29	936.56
TRAVEL	46,937.20	10,488.88
RENT, COMMUNICATION, UTILITIES	38,784.82	9,519.84
PRINTING AND REPRODUCTION	13,194.15	6,550.80
OTHER SERVICES	2,172.85	300.00
SUPPLIES AND MATERIALS	4,879.73	1,603.94
EQUIPMENT	27,684.88	6,795.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	997,835.49	246,067.10
OFFICE TOTALS:	997,835.49	246,067.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	508.47
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	253.67
08–31	SF	DY080800356		08/20/08	09/01/08	FRANKED MAIL	–12.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	390.75
09–23	05	8M3943604	DO	08/05/08	08/05/08	FRANKED MAIL	4,313.81
09–30	SF	DY080900510		09/20/08	09/30/08	FRANKED MAIL	–91.40
						FRANKED MAIL TOTALS:	5,363.30

PERSONNEL COMPENSATION

ANDRES,ROBERT J	07/01/08	07/03/08	PAID INTERN	100.00
BROWN,SHAWN M	06/01/08	09/30/08	STAFF ASSISTANT	8,358.21
CORBETT IV, FREDERICK M.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	21,750.00
DROGUS,JENNIFER M	06/01/08	09/30/08	STAFF ASSISTANT	8,358.21
GABRYSH, ELENA L.	07/01/08	09/30/08	CONSTITUENT SERVICES REP	11,750.01
GREEN JR, ANGUS M.	06/01/08	06/30/08	SENIOR POLICY ADVISOR	–3,916.67
HODGE,AUSTIN J	07/07/08	08/08/08	PAID INTERN	1,066.67
HODGE,HUNTER E	07/07/08	08/08/08	PAID INTERN	1,066.67
JANOVETZ,JILL K	06/01/08	09/30/08	SR LEGISLATIVE ASST	13,958.19
KEARNS, DEBORAH L.	07/01/08	09/30/08	DISTRICT DIRECTOR	16,500.00
KURTZ, KELLEY	06/01/08	09/30/08	SCHEDULER	20,958.21
MORGAN,LAUREN L	09/02/08	09/30/08	PAID INTERN	966.67
PILLSBURY, NAOMI K.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,999.99
POIROT, DEBRA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,500.00
RHODES,TAYLOR C	07/01/08	07/11/08	INTERN	366.67
ROSSI, JANET M.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,472.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LINDER—Con.								
			SHOWERS, SARA L.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,458.01
			VALENTA, VALENTINA	06/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,444.99
			VALENTY, ANNE C.	07/01/08	09/30/08	COMMUNITY OUTREACH COORDINATOR		6,999.99
			WATTENBARGER, MARTIN J.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,250.00
			WOODALL III, W R.	07/01/08	09/30/08	CHIEF OF STAFF		34,100.01
							PERSONNEL COMPENSATION TOTALS:	204,507.92
		PERSONNEL BENEFITS						
07–31	S7	08213000114		07/01/08	07/31/08	TRANSIT BENEFITS		312.18
08–31	S7	08244000116		08/01/08	08/31/08	TRANSIT BENEFITS		312.19
09–30	S7	08274000144		09/01/08	09/30/08	TRANSIT BENEFITS		312.19
							PERSONNEL BENEFITS TOTALS:	936.56
		TRAVEL						
07–01	P1	08GA0700221	HON. JOHN LINDER	06/08/08	06/20/08	TRAVEL SUBSISTENCE		763.36
07–03	P1	08GA0700231	NAOMI PILLSBURY	06/16/08	06/19/08	TRAVEL SUBSISTENCE		899.49
07–03	P1	08GA0700229	W ROBERT WOODALL	06/03/08	06/06/08	TRAVEL SUBSISTENCE		315.00
07–03	P1	08GA0700230	DO	06/08/08	06/12/08	TRAVEL SUBSISTENCE		374.00
07–21	P9	GA0701L0807	LEXUS FINANCIAL SERVICES	07/01/08	07/31/08	2004 LEXUS		508.41
07–25	P1	08GA0700234	HON. JOHN LINDER	06/22/08	06/27/08	TRAVEL SUBSISTENCE		889.50
07–25	P1	08GA0700235	DO	07/06/08	07/11/08	TRAVEL SUBSISTENCE		1,071.50
07–28	P1	08GA0700240	DO	07/13/08	07/20/08	TRAVEL SUBSISTENCE		803.25
07–28	P1	08GA0700241	W ROBERT WOODALL	06/16/08	06/27/08	TRAVEL SUBSISTENCE		389.70
07–28	P1	08GA0700242	DO	06/30/08	07/12/08	TRAVEL SUBSISTENCE		362.01
08–05	P1	08GA0700245	HON. JOHN LINDER	07/25/08	07/28/08	TRAVEL SUBSISTENCE		889.50
08–06	P1	08GA0700246	W ROBERT WOODALL	07/14/08	07/25/08	TRAVEL SUBSISTENCE		389.00
08–13	P1	08GA0700249	HON. JOHN LINDER	08/01/08	08/01/08	TRAVEL SUBSISTENCE		444.75
08–13	P1	08GA0700250	W ROBERT WOODALL	07/29/08	08/01/08	TRAVEL SUBSISTENCE		385.00
08–20	P9	GA0701L0808	LEXUS FINANCIAL SERVICES	08/01/08	08/31/08	2004 LEXUS		508.41
08–27	P1	08GA0700254	HON. JOHN LINDER	08/13/08	08/14/08	TRAVEL SUBSISTENCE		732.00
08–27	P1	08GA0700255	W ROBERT WOODALL	08/04/08	08/08/08	TRAVEL SUBSISTENCE		385.00
08–27	P1	08GA0700256	DO	08/12/08	08/15/08	TRAVEL SUBSISTENCE		379.00
							TRAVEL TOTALS:	10,488.88
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08GA0700232	FREDERICK CORBETT	05/30/08	07/29/08	UTILITIES		60.00
07–03	P1	08GA0700233	MARTIN J WATTENBARGER	06/02/08	07/01/08	UTILITIES		30.00
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		5.17
07–08	P2	HCV0802268	VERIZON WIRELESS	06/12/08	06/12/08	SIERRA AC595 AIRCARD		34.99
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL		5.80
07–21	P9	GA0702R0807	GWINNETT JUSTICE AND ADMIN CTR	07/01/08	07/31/08	RENT-LAWRENCEVILLE		2,050.00
07–23	S5	DY080700207		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700864		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5	DY080702690		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		961.69
07–23	S5	DY080706757		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.97
07–28	P1	08GA0700244	MARTIN J WATTENBARGER	07/02/08	08/01/08	UTILITIES		30.00

07-28	P1	08GA0700243	NAOMI PILLSBURY	06/14/08	07/13/08	UTILITIES	30.00
07-31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	24.59
08-07	CB	NW808061951	DO	07/11/08	07/11/08	OVERNIGHT MAIL	11.72
08-14	CB	NW808131951	DO	07/01/08	07/01/08	OVERNIGHT MAIL	5.17
08-20	P9	GA0702R0808	GWINNETT JUSTICE AND ADMIN CTR	08/01/08	08/31/08	RENT-LAWRENCEVILLE	2,050.00
08-21	S5	DY080800211		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800857		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	137.50
08-21	S5	DY080803120		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	776.76
08-21	S5	DY080808664		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.40
08-21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	10.50
08-28	CB	NW808271845	DO	08/20/08	08/20/08	OVERNIGHT MAIL	10.34
09-04	CB	NW809031845	DO	08/21/08	08/21/08	OVERNIGHT MAIL	10.34
09-11	CB	NW809101852	DO	08/01/08	08/01/08	OVERNIGHT MAIL	10.66
09-18	CB	NW809171842	DO	08/28/08	08/28/08	OVERNIGHT MAIL	59.96
09-19	P9	GA0702R0809	GWINNETT JUSTICE AND ADMIN CTR	09/01/08	09/30/08	RENT-LAWRENCEVILLE	2,050.00
09-24	S5	DY080900209		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080900849		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09-24	S5	DY080903035		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	624.36
09-24	S5	DY080908480		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,519.84
		PRINTING AND REPRODUCTION					
07-01	P1	08GA0700226	ACCURATE WORD LLC.	04/10/08	04/10/08	PRINTING AND REPRODUCTION	38.95
07-01	P1	08GA0700227	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
07-02	P1	08GA0700228	DO	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
08-05	P1	08GA0700248	DO	07/25/08	07/25/08	PRINTING AND REPRODUCTION	75.95
09-04	P5	8M3943604	THE FRANKING GROUP	08/05/08	08/05/08	MASSPRINTING#4	6,358.00
						PRINTING AND REPRODUCTION TOTALS:	6,550.80
		OTHER SERVICES					
07-25	P1	08GA0700237	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	75.00
07-25	P1	08GA0700238	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	75.00
08-13	P1	08GA0700252	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	75.00
08-13	P1	08GA0700253	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
07-01	P1	08GA0700222	ELENA L GABRYSH	06/19/08	06/19/08	OFFICE SUPPLIES	158.99
07-01	P1	08GA0700223	KELLEY KURTZ	06/05/08	06/20/08	OFFICE SUPPLIES	47.04
07-01	P1	08GA0700224	SUNBELT OFFICE PRODUCTS	06/12/08	06/12/08	OFFICE SUPPLIES	155.52
07-01	P1	08GA0700225	DO	06/18/08	06/18/08	OFFICE SUPPLIES	58.75
07-02	C2	NW200818400	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES	2.10
07-23	P1	08GA0700239	KELLEY KURTZ	03/01/08	05/31/08	BOTTLED WATER	110.86
07-25	P1	08GA0700236	DO	06/24/08	06/24/08	OFFICE SUPPLIES	8.44
07-31	S1	DY080700150		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	510.81
08-05	P1	08GA0700247	ELENA L GABRYSH	06/19/08	06/19/08	OFFICE SUPPLIES	12.45
08-13	P1	08GA0700251	W ROBERT WOODALL	08/05/08	08/05/08	OFFICE SUPPLIES	142.76
08-27	P1	08GA0700257	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	62.80
08-31	SF	DY080800106		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-52.00
08-31	SF	DY080800606		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY080800147		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	69.12
09-12	C2	NW200825600	BOISE CASCADE	07/30/08	07/30/08	OFFICE SUPPLIES	195.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN LINDER—Con.								
09–30	SF	DY080900142		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–281.75
09–30	SF	DY080900878		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–89.10
09–30	S1	DY080900149		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		507.51
							SUPPLIES AND MATERIALS TOTALS:	1,603.94
		EQUIPMENT						
07–21	P9	OFP08063607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813277		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		249.86
08–20	P9	OFP08063608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000818584		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		124.50
09–19	P9	OFP08063609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000824797		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		124.50
							EQUIPMENT TOTALS:	6,795.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,067.10
							OFFICE TOTALS:	246,067.10
2007 HON. JOHN LINDER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–17	P2	OSM37297	DELL DIRECT SALES	03/14/08	03/14/08	TONER CARTRIDGE - CANON 106		542.84
09–17	P2	OSM37297	DO	03/14/08	03/14/08	MEDIA KIT WORKSTATION 6		49.00
09–17	P2	OSM37476	DO	04/01/08	04/01/08	90 WATT AC ADAPTER 2 PIN W/ 6-		55.99
09–17	P2	OSM37476	DO	04/01/08	04/01/08	6-CELL/42-WHR PRIMARY BATTERY		179.99
09–17	P2	OSM37476	DO	04/01/08	04/01/08	VISIONTEK TV WONDER HD 650 USB		568.00
09–17	P2	OSM37476	DO	04/01/08	04/01/08	CARDSCAN EXECUTIVE		250.99
09–17	P2	OSM37476	DO	04/01/08	04/01/08	CANON POWERSHOT SD1000 DIGITAL		174.99
09–17	P2	OSM37476	DO	04/01/08	04/01/08	SOFTWARE - STUDIO ULTIMATE VER		121.00
09–17	P2	OSM37476	DO	04/01/08	04/01/08	RLT-1 TILT WALL MOUNT		108.50
							SUPPLIES AND MATERIALS TOTALS:	2,051.30
		EQUIPMENT						
07–25	F2	RN000024165	DELL DIRECT SALES	07/14/08	07/14/08	LAPTOP - DELL LATIITUDE D430 C		1,765.78
07–25	F2	RN000024165	DO	07/14/08	07/14/08	PRINTER - DELL IMAGE CLASS MF6		846.69
07–25	F2	RN000024165	DO	07/14/08	07/14/08	MONITOR - DELL ASPV-40 AVT LCD		1,299.99
07–25	F2	RN000024165	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 M		1,526.00
07–25	F2	RN000024165	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX SMALL		1,353.98
07–25	F2	RN000024166	DO	07/14/08	07/14/08	LAPTOP - DELL LATITUDE D630 CO		1,317.00
07–25	F2	RN000024166	DO	07/14/08	07/14/08	LAPTOP - DELL LATITUDE D630 CO		1,317.00
07–25	F2	RN000024166	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,880.17
07–25	F2	RN000024166	DO	07/14/08	07/14/08	COMPUTER - DELL OPTIPLEX 755 C		1,880.17
07–25	F2	RN000024166	DO	07/14/08	07/14/08	CAMCORDER - SONY DCR-DVD910		529.09
07–29	P2	OSM37528	GSL SOLUTIONS	04/08/08	04/08/08	SOFTWARE - ONLINE WEB-FORM PRO		750.00
08–07	F2	RN000024315	CANON USA	07/31/08	07/31/08	COPIER - CANON C5185I		16,841.00
							EQUIPMENT TOTALS:	31,306.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,358.17

OFFICE TOTALS:		33,358.17

2008 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140,074.50	68,263.52
PERSONNEL COMPENSATION	736,451.75	178,557.61
PERSONNEL BENEFITS	1,211.74	0.00
TRAVEL	26,617.16	8,177.23
RENT, COMMUNICATION, UTILITIES	133,906.51	33,933.21
PRINTING AND REPRODUCTION	175,039.20	85,690.59
OTHER SERVICES	9,813.89	3,710.22
SUPPLIES AND MATERIALS	45,881.15	9,208.10
EQUIPMENT	43,475.38	10,862.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,471.28	398,402.73
OFFICE TOTALS:	1,312,471.28	398,402.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	17.91
07-30	05	8M3944002	DO	06/13/08	06/16/08	FRANKED MAIL	33,811.73
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	65.67
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	584.13
09-23	05	8M3944005	DO	08/04/08	08/05/08	FRANKED MAIL	33,811.73
09-30	SF	DY080900523		09/20/08	09/30/08	FRANKED MAIL	-27.65
						FRANKED MAIL TOTALS:	68,263.52

PERSONNEL COMPENSATION

BELMONTE, PAULA L.	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,802.51
BONOMO, JOSEPH M.	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,499.99
CHMELA,MARIANNE L	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,587.50
CONSTANTINE, ANTHONY R.	07/01/08	09/30/08	SPECIAL ASSISTANT	1,500.00
DIFRANCO,SAVATORE	07/01/08	09/30/08	CONGRESSIONAL AIDE	1,500.00
FREEDMAN,BRIAN R	07/08/08	09/30/08	STAFF ASSISTANT	5,763.88
GOODFRIEND, LENORE J.	07/01/08	09/30/08	CONGRESSIONAL AIDE	12,598.74
HURCKES, JEROME R.	07/01/08	09/30/08	CHIEF OF STAFF	27,294.99
JUTTON, CHRISTOPHER R	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,752.50
LYONS,CHRISTOPHER B	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,299.99
MULVIHILL, JEREMIAH J	07/01/08	09/30/08	CASEWORKER	20,157.51
OLIVIO,DANA M	07/01/08	08/08/08	DISTRICT STAFF ASSISTANT	2,533.33
OSZAKIEWSKI, BRIAN H.	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
SYPOLT, JENNIFER L	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	17,705.01
TAI, JASON	07/01/08	09/30/08	CHIEF OF STAFF	27,294.99
TOMA,NATHAN J	07/01/08	08/23/08	PAID INTERN	1,766.67
VAN VOSSEN,MATTHEW M	06/01/08	08/15/08	PAID INTERN	1,250.00
			PERSONNEL COMPENSATION TOTALS:	178,557.61

TRAVEL

07-09	P1	08IL0300434	JASON TAI	06/15/08	06/18/08	TOLLS	61.50
07-09	P1	08IL0300435	DO	06/15/08	06/18/08	LODGING	628.29
07-09	P1	08IL0300436	DO	06/15/08	06/18/08	PARKING	117.00
07-09	P1	08IL0300437	DO	06/14/08	06/19/08	CAR RENTAL	206.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
07–09	P1	08IL0300438	DO	06/15/08	06/18/08	GASOLINE		179.04
07–20	P1	08IL0300477	CHRISTOPHER RYAN JUTTON	06/05/08	06/30/08	PRIVATE AUTO MILEAGE		187.36
07–20	P1	08IL0300467	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F ORD-DCA #3860 MBR		163.50
07–20	P1	08IL0300468	DO	06/09/08	06/09/08	A/F ORD-DCA #8824 MBR		163.50
07–20	P1	08IL0300469	DO	06/06/08	06/06/08	A/F DCA-ORD $2620 MBR		163.50
07–20	P1	08IL0300470	DO	06/14/08	06/17/08	A/F DCA-ORD-DCA #9464 OSZAKIEW		327.01
07–20	P1	08IL0300471	DO	06/17/08	06/17/08	A/F ORD-DCA #9483 MBR		163.50
07–20	P1	08IL0300472	DO	06/12/08	06/12/08	A/F DC-ORD #2213 MBR		163.50
07–20	P1	08IL0300473	DO	06/19/08	06/19/08	A/F DCA-ORD #9892 MBR		174.50
07–20	P1	08IL0300474	DO	06/27/08	06/27/08	A/F DCA-ORD #5890 MBR		163.50
07–20	P1	08IL0300475	DO	06/23/08	06/23/08	A/F ORD-DCA #5877 MBR		163.50
07–20	P1	08IL0300478	JENNIFER LYNN SYPOLT	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		46.46
07–20	P1	08IL0300476	JOSEPH M. BONOMO	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		269.67
07–31	P1	08IL0300488	BRIAN H OSZAKIEWSKI	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		31.31
07–31	P1	08IL0300487	JENNIFER LYNN SYPOLT	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		56.56
08–18	P1	08IL0300504	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F ORD-DCA #5698 LIPINSKI		173.50
08–18	P1	08IL0300505	DO	07/10/08	07/10/08	A/F DCA-ORD #4139 LIPINSKI		173.50
08–18	P1	08IL0300506	DO	07/14/08	07/14/08	A/F ORD-DCA #5886 LIPINSKI		173.50
08–18	P1	08IL0300507	DO	07/17/08	07/17/08	A/F DCA-ORD #9155 LIPINSKI		183.50
08–18	P1	08IL0300508	DO	07/24/08	07/24/08	A/F DCA-ORE #2084 LIPINSKI		183.50
08–18	P1	08IL0300509	DO	07/22/08	07/22/08	A/F ORD-DCA #2074 LIPINSKI		183.50
08–18	P1	08IL0300516	JASON TAI	08/04/08	08/07/08	LODGING		961.48
08–18	P1	08IL0300517	DO	08/02/08	08/09/08	CAR RENTAL		249.76
08–18	P1	08IL0300518	DO	08/04/08	08/09/08	GASOLINE		218.06
08–18	P1	08IL0300519	DO	08/04/08	08/08/08	LOCAL TRANSPORTATION		61.50
08–27	P1	08IL0300527	CHRISTOPHER RYAN JUTTON	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		305.53
08–27	P1	08IL0300526	JOSEPH M. BONOMO	07/09/08	07/25/08	PRIVATE AUTO MILEAGE		82.32
09–09	P1	08IL0300539	CHRISTOPHER RYAN JUTTON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		76.64
09–09	P1	08IL0300540	JENNIFER LYNN SYPOLT	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		91.86
09–09	P1	08IL0300545	JOSEPH M. BONOMO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		269.69
09–09	P1	08IL0300544	MARIANNE L CHMELA	08/01/08	08/15/08	PRIVATE AUTO MILEAGE		74.30
09–25	P1	08IL0300565	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F ORD-DCA #6797 LIPINSKI		183.50
09–25	P1	08IL0300566	DO	07/28/08	07/30/08	A/F DCA-ORD-DCA #6784 OSZAKIEW		367.00
09–25	P1	08IL0300567	DO	07/30/08	07/30/08	A/F DCA-ORD #3634 LIPINSKI		184.50
09–25	P1	08IL0300568	DO	07/31/08	07/31/08	A/F ORD-DCA #0078 LIPINSKI		183.50
09–25	P1	08IL0300569	DO	08/12/08	08/12/08	A/F DCA-ORD #5366 LIPINSKI		183.50
09–25	P1	08IL0300570	DO	09/08/08	09/08/08	A/F ORD-DCA #2616 LIPINSKI		183.50
							TRAVEL TOTALS:	8,177.23
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	08IL0300445	ATT	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		161.98
07–09	P1	08IL0300439	COMMONWEALTH EDISON	05/19/08	06/17/08	UTILITIES		71.77
07–09	P1	08IL0300440	DO	05/09/08	06/10/08	UTILITIES		218.64
07–09	P1	08IL0300441	DO	05/06/08	06/09/08	UTILITIES		70.15

07–09	P1	08IL0300442	NICOR GAS	05/20/08	06/19/08	UTILITIES	31.75
07–09	P1	08IL0300443	PEOPLES GAS	05/12/08	06/11/08	UTILITIES	61.19
07–09	P1	08IL0300446	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	85.57
07–17	P1	08IL0300449	POSTMASTER, WASHINGTON, D.C	06/30/08	06/30/08	POSTAGE	42.40
07–20	P1	08IL0300450	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	165.06
07–20	P1	08IL0300451	ATT	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	288.86
07–20	P1	08IL0300453	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	269.37
07–20	P1	08IL0300466	COMCAST	07/17/08	08/16/08	UTILITIES	102.56
07–20	P1	08IL0300461	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	44.10
07–20	P1	08IL0300458	NICOR GAS	05/30/08	07/01/08	UTILITIES	43.73
07–20	P1	08IL0300452	SPRINT	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	71.03
07–20	P1	08IL0300460	UPS	06/19/08	06/19/08	POSTAGE/MAILING SERVICE	4.81
07–20	P1	08IL0300465	VILLAGE OF LAGRANGE	04/08/08	06/11/08	UTILITIES	31.32
07–21	P9	IL0303R0807	DOLORES INTERIORS	07/01/08	07/31/08	RENT-OAK LAWN	1,520.00
07–21	P9	IL0301R0807	FRANK DELUCA	07/01/08	07/31/08	RENT-LA GRANGE	1,750.00
07–21	P9	IL0302R0807	HOME RUN INN FROZEN FOODS CORP	07/01/08	07/31/08	RENT-CHICAGO	5,356.18
07–23	S5	DY080700255		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700901		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	97.50
07–23	S5	DY080702959		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	534.20
07–23	S5	DY080705851		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
07–23	S5	DY080706859		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.73
07–31	P1	08IL0300492	COMMONWEALTH EDISON	06/09/08	07/09/08	UTILITIES	82.97
07–31	P1	08IL0300493	DO	06/10/08	07/11/08	UTILITIES	256.41
07–31	P1	08IL0300491	FEDERAL EXPRESS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	6.75
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	132.75
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	130.62
08–08	P1	08IL0300497	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	185.45
08–08	P1	08IL0300502	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	317.80
08–08	P1	08IL0300500	COMMONWEALTH EDISON	06/17/08	07/17/08	UTILITIES	79.66
08–08	P1	08IL0300501	NICOR GAS	06/18/08	07/21/08	UTILITIES	21.57
08–08	P1	08IL0300496	PEOPLES GAS	06/11/08	07/11/08	UTILITIES	32.41
08–08	P1	08IL0300495	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	95.93
08–18	P1	08IL0300515	AT&T MOBILITY	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	161.73
08–18	P1	08IL0300514	ATT	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	276.08
08–18	P1	08IL0300512	SPRINT	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	69.24
08–20	P1	08IL0300523	COMCAST	08/17/08	09/16/08	UTILITIES	102.56
08–20	P9	IL0303R0808	DOLORES INTERIORS	08/01/08	08/31/08	RENT-OAK LAWN	1,520.00
08–20	P9	IL0301R0808	FRANK DELUCA	08/01/08	08/31/08	RENT-LA GRANGE	1,750.00
08–20	P9	IL0302R0808	HOME RUN INN FROZEN FOODS CORP	08/01/08	08/31/08	RENT-CHICAGO	5,356.18
08–20	P1	08IL0300522	NICOR GAS	07/01/08	07/30/08	UTILITIES	40.72
08–21	S5	DY080400255		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080400894		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080403476		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	704.34
08–21	S5	DY080407557		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.25
08–21	S5	DY080408814		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.69
08–27	P1	08IL0300528	COMMONWEALTH EDISON	07/09/08	08/07/08	UTILITIES	92.09
08–27	P1	08IL0300532	DO	07/11/08	08/08/08	UTILITIES	225.98
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	146.43
08–27	P1	08IL0300530	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	93.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL LIPINSKI—Con.								
09–08	P1	08IL0300535	FEDERAL EXPRESS	08/14/08	08/14/08	POSTAGE/MAILING SERVICE		30.05
09–08	P1	08IL0300537	PEOPLES GAS	07/11/08	08/12/08	UTILITIES		145.71
09–09	P1	08IL0300542	NICOR GAS	07/21/08	08/18/08	UTILITIES		21.57
09–11	P1	08IL0300548	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		161.64
09–11	P1	08IL0300549	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		267.33
09–11	P1	08IL0300547	COMMONWEALTH EDISON	07/17/08	08/19/08	UTILITIES		108.06
09–11	P1	08IL0300551	POSTMASTER, WASHINGTON, D.C.	09/05/08	09/05/08	POSTAGE		37.50
09–11	P1	08IL0300550	SPRINT	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		66.20
09–18	P1	08IL0300555	AT&T MOBILITY	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		167.68
09–18	P1	08IL0300557	FEDERAL EXPRESS	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		14.50
09–18	P1	08IL0300560	DO	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		5.71
09–18	P1	08IL0300559	VILLAGE OF LAGRANGE	06/11/08	08/12/08	UTILITIES		33.97
09–19	P9	IL0303R0809	DOLORES INTERIORS	09/01/08	09/30/08	RENT-OAK LAWN		1,520.00
09–19	P9	IL0301R0809	FRANK DELUCA	09/01/08	09/30/08	RENT-LA GRANGE		1,750.00
09–19	P9	IL0302R0809	HOME RUN INN FROZEN FOODS CORP	09/01/08	09/30/08	RENT-CHICAGO		5,356.18
09–24	S5	DY080900251		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900886		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080903390		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		471.51
09–24	S5	DY080907363		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.25
09–24	S5	DY080908630		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.60
09–25	P1	08IL0300572	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		86.00
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		124.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,933.21
		PRINTING AND REPRODUCTION						
07–15	P5	8M3944002A	BREAKER PRESS	07/07/08	07/07/08	MASSPRINTING#2		39,850.00
07–15	P5	8M3944002	DIVERSIFIED DIRECT, INC.	06/17/08	06/17/08	MASSPRINTING#2		6,755.00
07–20	P1	08IL0300456	BRIAN H OSZAKIEWSKI	06/17/08	06/17/08	PRINTING AND REPRODUCTION		74.33
07–20	P1	08IL0300455	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION		33.50
07–20	P1	08IL0300481	SOUTHWEST MESSENGER NEWSPAPERS	06/19/08	06/19/08	ADVERTISING		557.76
07–20	P1	08IL0300480	VONDRAK PUBLISHING	06/18/08	06/18/08	ADVERTISING		215.00
08–22	P5	8M3944005A	BREAKER PRESS	08/04/08	08/04/08	MASSPRINTING#5		30,800.00
08–22	P5	8M3944005	DIVERSIFIED DIRECT, INC.	08/05/08	08/05/08	MASSPRINTING#5		6,805.00
08–27	P1	08IL0300525	US CAPITOL HISTORICAL SOCIETY	08/05/08	08/05/08	PRINTING AND REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		85,690.59
		OTHER SERVICES						
07–16	F1	NN000024019	INTERAMERICA TECHNOLOGIES INC.	06/16/08	06/16/08	TRAINING		300.00
07–20	P1	08IL0300483	LINDA CHAVEZ	05/01/08	06/26/08	JANITORIAL AND RELATED SERVICE		495.00
07–25	P1	08IL0300482	CARMEN CACCIOTTOLO	05/19/08	06/30/08	JANITORIAL AND RELATED SERVICE		770.00
07–31	P1	08IL0300489	GROOT INDUSTRIES	06/01/08	06/01/08	JANITORIAL AND RELATED SERVICE		44.31
07–31	P1	08IL0300490	DO	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		44.88
08–18	P1	08IL0300511	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		555.00
09–08	P1	08IL0300538	GROOT INDUSTRIES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		44.88
09–18	P1	08IL0300562	CARMEN CACCIOTTOLO	07/07/08	07/29/08	JANITORIAL AND RELATED SERVICE		440.00

09–18	P1	08IL0300563	DO	08/04/08	08/26/08	JANITORIAL AND RELATED SERVICE	440.00
09–18	P1	08IL0300552	LINDA CHAVEZ	07/03/08	07/31/08	JANITORIAL AND RELATED SERVICE	275.00
09–18	P1	08IL0300553	DO	08/07/08	08/07/08	JANITORIAL AND RELATED SERVICE	220.00
09–25	P1	08IL0300571	RELIABLE FIRE EQUIPMENT	09/04/08	09/04/08	JANITORIAL AND RELATED SERVICE	81.15
						OTHER SERVICES TOTALS:	3,710.22
		SUPPLIES AND MATERIALS					
07–09	P1	08IL0300444	HINCKLEY SPRINGS	05/19/08	06/02/08	BOTTLED WATER	98.32
07–09	P1	08IL0300447	QUILL CORPORATION	06/12/08	06/12/08	OFFICE SUPPLIES	701.01
07–09	P1	08IL0300448	DO	06/12/08	06/12/08	OFFICE SUPPLIES	385.64
07–20	P1	08IL0300457	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	47.26
07–20	P1	08IL0300479	HINCKLEY SPRINGS	06/11/08	07/01/08	BOTTLED WATER	225.58
07–20	P1	08IL0300462	IMAGES COPIER SERVICES INC	06/24/08	06/24/08	OFFICE SUPPLIES	149.85
07–20	P1	08IL0300454	JENNIFER LYNN SYPOLT	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	33.07
07–20	P1	08IL0300463	QUILL CORPORATION	07/01/08	07/01/08	OFFICE SUPPLIES	218.44
07–20	P1	08IL0300464	DO	06/24/08	06/24/08	OFFICE SUPPLIES	162.30
07–31	S1	DY080700197		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	278.44
07–31	P1	08IL0300485	JENNIFER LYNN SYPOLT	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	13.66
07–31	P1	08IL0300486	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	47.08
07–31	P1	08IL0300484	JERRY MULVIHILL	07/16/08	07/16/08	OFFICE SUPPLIES	99.21
08–08	P1	08IL0300494	E & E PUBLISHING LLC	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	995.00
08–08	P1	08IL0300499	LEVY RESTAURANTS TOYOTA PARK	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	658.63
08–08	P1	08IL0300498	QUILL CORPORATION	07/17/08	07/17/08	OFFICE SUPPLIES	319.04
08–08	P1	08IL0300503	DO	07/21/08	07/21/08	OFFICE SUPPLIES	276.91
08–08	P1	08CHS000169	US CAPITOL HISTORICAL SOCIETY	08/05/08	08/05/08	CALENDARS	2,100.00
08–18	P1	08IL0300510	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	54.81
08–18	P1	08IL0300513	QUILL CORPORATION	07/29/08	07/29/08	OFFICE SUPPLIES	30.04
08–20	P1	08IL0300524	CHRISTOPHER RYAN JUTTON	08/13/08	08/13/08	OFFICE SUPPLIES	27.30
08–20	P1	08IL0300520	HINCKLEY SPRINGS	07/02/08	07/28/08	BOTTLED WATER	179.16
08–20	P1	08IL0300521	JENNIFER LYNN SYPOLT	08/13/08	08/13/08	OFFICE SUPPLIES	33.21
08–27	P1	08IL0300529	QUILL CORPORATION	08/07/08	08/07/08	OFFICE SUPPLIES	144.85
08–31	S1	DY080800190		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	244.00
09–08	P1	08IL0300534	CHICAGO SUN-TIMES	08/12/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	119.58
09–08	P1	08IL0300536	QUILL CORPORATION	08/14/08	08/14/08	OFFICE SUPPLIES	127.32
09–09	P1	08IL0300541	IMAGES COPIER SERVICES INC	07/28/08	07/28/08	OFFICE SUPPLIES	193.96
09–09	P1	08IL0300543	JEROME R HURCKES	08/16/08	08/19/08	OFFICE SUPPLIES	441.09
09–11	P1	08IL0300546	JENNIFER LYNN SYPOLT	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	33.28
09–18	P1	08IL0300561	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	73.90
09–18	P1	08IL0300554	HINCKLEY SPRINGS	08/11/08	08/25/08	BOTTLED WATER	80.26
09–18	P1	08IL0300556	QUILL CORPORATION	08/26/08	08/26/08	OFFICE SUPPLIES	159.81
09–18	P1	08IL0300558	DO	08/26/08	08/26/08	OFFICE SUPPLIES	62.06
09–25	P1	08IL0300564	DOW JONES & COMPANY, INC.	10/26/08	10/25/09	PUBLICATION/REFERENCE MATERIAL	157.57
09–30	SF	DY080900155		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–81.00
09–30	SF	DY080900891		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	S1	DY080900195		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	345.81
						SUPPLIES AND MATERIALS TOTALS:	9,208.10
		EQUIPMENT					
07–21	P9	OFP08046207	INTERAMERICA TECHNOLOGIES INC	07/01/08	07/31/08	CMS PLAN	1,693.00
07–21	P9	OFP08046807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07–30	S8	MA000812503		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	173.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DANIEL LIPINSKI—Con.							
08–20	P9 OFP08046208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9 OFP08046808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8 MA000818733		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		173.75
09–19	P9 OFP08046209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–19	P9 OFP08046809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8 MA000824946		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		173.75
					EQUIPMENT TOTALS:		10,862.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,402.73
					OFFICE TOTALS:		398,402.73
2007 HON. DANIEL LIPINSKI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		201.16
					FRANKED MAIL TOTALS:		201.16
RENT, COMMUNICATION, UTILITIES							
08–27	P1 08IL0300533	AT&T MOBILITY	01/20/07	02/19/07	TELECOMMUNICATIONS CHARGES		130.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		130.04
EQUIPMENT							
08–01	F2 RN000024221	DELL DIRECT SALES	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 S		1,076.20
08–01	F2 RN000024221	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 S		1,076.20
08–01	F2 RN000024221	DO	07/23/08	07/23/08	COMPUTER - DELL OPTIPLEX 755 S		1,076.20
					EQUIPMENT TOTALS:		3,228.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,559.80
					OFFICE TOTALS:		3,559.80
2008 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,619.69	1,946.15
					PERSONNEL COMPENSATION	879,270.95	223,848.74
					TRAVEL	20,411.83	6,065.01
					RENT, COMMUNICATION, UTILITIES	54,792.60	14,165.12
					PRINTING AND REPRODUCTION	20,347.99	7,731.35
					OTHER SERVICES	2,360.80	87.41
					SUPPLIES AND MATERIALS	18,184.00	3,157.84
					EQUIPMENT	45,533.84	11,361.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,521.70	268,363.41
					OFFICE TOTALS:	1,047,521.70	268,363.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		464.64

08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	810.65
08-31	SF	DY080800415		08/20/08	09/01/08	FRANKED MAIL	-47.90
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	766.85
09-30	SF	DY080900610		09/20/08	09/30/08	FRANKED MAIL	-48.09
						FRANKED MAIL TOTALS:	1,946.15

PERSONNEL COMPENSATION

ABBOTT, MARIE	07/01/08	09/30/08	DISTRICT CASEWORKER	11,250.00
BOFFA,BLAKE	07/01/08	07/11/08	STAFF ASSISTANT	916.67
CARSON,WILLIAM G	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,600.00
DERMANOSKI, JOAN M.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	14,750.01
GALANES, JASON P.	07/01/08	09/30/08	PRESS SECRETARY	18,888.90
GLICK,JOHN M	07/01/08	09/30/08	STAFF ASSISTANT/SYSTEMS MANAGE	6,999.99
GOSSELIN, GEOFFREY M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	25,250.01
HARPER, MARY A.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
HAUSER, JENNIFER L.	07/01/08	09/14/08	EXECUTIVE ASSISTANT	8,838.88
DO	09/15/08	09/30/08	PART-TIME EMPLOYEE	266.67
HINCKLEY, LINDA	07/01/08	09/30/08	DISTRICT DIRECTOR	14,750.01
MCNAMARA,SUSAN F	07/01/08	09/30/08	STAFF ASSISTANT	7,725.00
POOLE, PATRICIA M.	07/01/08	09/30/08	DISTRICT CASEWORKER	13,749.99
RAINVILLE,ALEX	08/08/08	09/30/08	LEGISLATIVE CORRESPONDENT	4,858.33
REYNOLDS,MELANIE J	07/21/08	09/30/08	STAFF ASSISTANT	5,833.33
RICHTER, DANA R	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	20,861.11
SCIANDRA,JACOB	07/01/08	07/10/08	LEGISLATIVE CORRESPONDENT	916.67
SEIBENHENER, LANCE B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	17,444.43
			PERSONNEL COMPENSATION TOTALS:	223,848.74

TRAVEL

07-14	P1	08NJ0200171	BLAKE W BOFFA	06/12/08	06/12/08	PRIVATE AUTO MILEAGE	18.80
07-14	P1	08NJ0200170	CITIBANK GOV CARD SERVICE	06/06/08	06/27/08	TRAVEL SUBSISTENCE	289.00
07-14	P1	08NJ0200174	HON FRANK A LOBIONDO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	789.60
07-14	P1	08NJ0200178	JOAN M DERMANOSKI	06/20/08	06/25/08	PRIVATE AUTO MILEAGE	91.65
07-14	P1	08NJ0200176	LINDA HINCKLEY	06/02/08	06/11/08	PRIVATE AUTO MILEAGE	48.88
07-14	P1	08NJ0200175	MARY ANNIE E HARPER	06/18/08	06/25/08	PRIVATE AUTO MILEAGE	56.40
07-14	P1	08NJ0200179	SUSAN MCNAMARA	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	25.99
07-14	P1	08NJ0200177	WILLIAM G CARSON	06/16/08	06/27/08	TRAVEL SUBSISTENCE	281.95
07-28	P1	08NJ0200181	DO	06/07/08	06/13/08	TRAVEL SUBSISTENCE	183.65
07-28	P1	08NJ0200182	DO	06/12/08	06/12/08	MEALS ON TRAVEL	20.00
08-12	P1	08NJ0200183	CITIBANK GOV CARD SERVICE	07/09/08	07/25/08	TRAVEL SUBSISTENCE	364.00
08-21	P1	08NJ0200193	HON FRANK A LOBIONDO	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	789.60
08-21	P1	08NJ0200195	JASON P GALANES	08/07/08	08/12/08	TRAVEL SUBSISTENCE	467.75
08-21	P1	08NJ0200197	LANCE B SEIBENHENER	08/05/08	08/05/08	TRAVEL SUBSISTENCE	149.36
08-21	P1	08NJ0200196	LINDA HINCKLEY	08/01/08	08/14/08	PRIVATE AUTO MILEAGE	7.05
08-21	P1	08NJ0200189	MARIE ABBOTT	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	38.07
08-21	P1	08NJ0200194	MARY ANNIE E HARPER	07/07/08	07/25/08	PRIVATE AUTO MILEAGE	84.60
08-21	P1	08NJ0200187	WILLIAM G CARSON	07/01/08	07/28/08	TRAVEL SUBSISTENCE	317.25
09-10	P1	08NJ0200204	DANA R RICHTER	08/17/08	08/21/08	TRAVEL SUBSISTENCE	208.00
09-10	P1	08NJ0200202	GEOFFREY M GOSSELIN	08/18/08	08/21/08	TRAVEL SUBSISTENCE	419.51
09-10	P1	08NJ0200203	JASON P GALANES	08/15/08	08/21/08	TRAVEL SUBSISTENCE	443.62
09-10	P1	08NJ0200199	LANCE B SEIBENHENER	08/27/08	08/28/08	TRAVEL SUBSISTENCE	286.67
09-10	P1	08NJ0200200	LINDA HINCKLEY	08/14/08	08/17/08	PRIVATE AUTO MILEAGE	50.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK A LOBIONDO—Con.								
09–10	P1	08NJ0200207	MELANIE J REYNOLDS	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		15.51
09–10	P1	08NJ0200201	WILLIAM G CARSON	07/30/08	08/14/08	PRIVATE AUTO MILEAGE		206.80
09–16	P1	08NJ0200209	CITIBANK GOV CARD SERVICE	08/09/08	08/23/08	LOCAL TRANSPORTATION		75.00
09–16	P1	08NJ0200213	GEOFFREY M GOSSELIN	09/03/08	09/04/08	TRAVEL SUBSISTENCE		335.54
							TRAVEL TOTALS:	6,065.01
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL		6.00
07–14	P1	08NJ0200180	COMCAST CABLE	07/14/08	08/13/08	UTILITIES		77.60
07–14	P1	08NJ0200172	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		293.34
07–18	S4	08200001066		06/01/08	06/30/08	RECORDING (TRANSFER)		64.50
07–21	P9	NJ0201R0807	THE FOUR B'S PARTNERSHIP	07/01/08	07/31/08	RENT-MAYS LANDING		3,330.67
07–23	S5	DY080700427		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701042		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080704044		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		566.45
07–23	S5	DY080706000		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
07–23	S5	DY080707538		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		64.71
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL		8.45
08–20	P9	NJ0201R0808	THE FOUR B'S PARTNERSHIP	08/01/08	08/31/08	RENT-MAYS LANDING		3,330.67
08–21	S5	DY080800425		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801035		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080805055		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		824.13
08–21	S5	DY080807706		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
08–21	S5	DY080809802		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.62
08–21	P1	08NJ0200198	COMCAST CABLEVISION	08/14/08	09/13/08	UTILITIES		77.60
08–21	P1	08NJ0200185	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		294.89
08–21	P1	08NJ0200190	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		28.76
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		7.50
09–16	P1	08NJ0200215	COMCAST CABLEVISION	09/14/08	10/13/08	UTILITIES		77.60
09–17	P2	HCV0802884	AT&T MOBILITY	08/14/08	08/14/08	8310 CURVE W/DATA ONLY		149.99
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL		7.50
09–19	P9	NJ0201R0809	THE FOUR B'S PARTNERSHIP	09/01/08	09/30/08	RENT-MAYS LANDING		3,330.67
09–24	S5	DY080900415		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901026		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		110.00
09–24	S5	DY080904926		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		562.84
09–24	S5	DY080907511		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.41
09–24	S5	DY080909611		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.93
09–25	P1	08NJ0200217	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		298.20
09–25	P1	08NJ0200216	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		31.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,165.12
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	06/03/08	06/03/08	PRINTING		133.00
07–31	S3	08213000140		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		298.50
08–21	P1	08NJ0200191	CITIZEN DIALOG, LLC	07/09/08	07/09/08	ADVERTISING		3,500.00

08–21	P1	08NJ0200192	DO	07/23/08	07/23/08	ADVERTISING		3,500.00
08–28	S3	08241000132		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		38.00
09–10	P1	08NJ0200208	ACCURATE WORD LLC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION		75.95
09–30	S3	08274000104		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		185.90
							PRINTING AND REPRODUCTION TOTALS:	7,731.35
		OTHER SERVICES						
07–01	P1	08NJ0200167	ASG SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		20.33
08–21	P1	08NJ0200188	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		22.36
09–16	P1	08NJ0200210	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		22.36
09–16	P1	08NJ0200211	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		22.36
							OTHER SERVICES TOTALS:	87.41
		SUPPLIES AND MATERIALS						
07–14	P1	08NJ0200173	STAPLES	05/19/08	05/19/08	OFFICE SUPPLIES		324.11
07–31	S1	DY080700322		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		573.80
08–21	P1	08NJ0200184	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		450.00
08–21	P1	08NJ0200186	STAPLES	06/16/08	06/27/08	OFFICE SUPPLIES		193.46
08–31	SF	DY080800165		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–325.50
08–31	SF	DY080800665		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–68.85
08–31	S1	DY080800311		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		112.08
09–10	P1	08NJ0200205	CDW GOVERNMENT INC. C/O ISM IN	08/04/08	08/04/08	OFFICE SUPPLIES		184.99
09–10	P1	08NJ0200206	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
09–16	P1	08NJ0200214	THE PRESS OF ATLANTIC CITY	08/09/08	02/07/09	PUBLICATION/REFERENCE MATERIAL		105.30
09–25	P1	08NJ0200219	LEADERSHIP DIRECTORIES, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		355.00
09–25	P1	08NJ0200218	OCEAN CITY SENTINEL	07/24/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
09–30	SF	DY080900242		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–188.50
09–30	SF	DY080900978		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900320		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,000.30
							SUPPLIES AND MATERIALS TOTALS:	3,157.84
		EQUIPMENT						
07–21	P9	OFP08067407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08067507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000812747		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		272.71
08–20	P9	OFP08067408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08067508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819024		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		251.04
09–19	P9	OFP08067409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08067509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000825235		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		251.04
							EQUIPMENT TOTALS:	11,361.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,363.41
							OFFICE TOTALS:	268,363.41

2007 HON. FRANK A LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES						
07–01	F1	NN000023850	LOCKHEED MARTIN DESKTOP SOLUTI	04/24/07	04/24/07	INSTALLATION		101.00
							OTHER SERVICES TOTALS:	101.00
		SUPPLIES AND MATERIALS						
07–10	P2	OSM36357	PENN CAMERA	12/19/07	12/19/07	DIGITAL CAMERA - NIKON COOLPIX		284.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. FRANK A LOBIONDO—Con.							
07–10	P2 OSM36357	DO	12/19/07	12/19/07	MEMORY CARD - PROMASTER SD 1GB		18.99
					SUPPLIES AND MATERIALS TOTALS:		303.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		404.98
					OFFICE TOTALS:		404.98
2008 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99,490.64	33,250.63
					PERSONNEL COMPENSATION	794,936.74	203,041.37
					PERSONNEL BENEFITS	4,732.58	1,162.21
					TRAVEL	112,092.72	35,739.33
					RENT, COMMUNICATION, UTILITIES	64,670.92	17,877.51
					PRINTING AND REPRODUCTION	154,871.54	58,569.87
					OTHER SERVICES	6,043.00	1,706.00
					SUPPLIES AND MATERIALS	11,796.48	2,842.87
					EQUIPMENT	26,832.00	6,708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,466.62	360,897.79
					OFFICE TOTALS:	1,275,466.62	360,897.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		347.87
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		407.53
08–26	05 8M3948203	DO	07/16/08	07/16/08	FRANKED MAIL		4,649.76
08–26	05 8M3948205	DO	07/17/08	07/17/08	FRANKED MAIL		27,776.54
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		159.68
09–30	SF DY080900390		09/20/08	09/30/08	FRANKED MAIL		–90.75
					FRANKED MAIL TOTALS:		33,250.63
PERSONNEL COMPENSATION							
		ADLER,GABRIELLE M	07/01/08	08/31/08	PRESS SECRETARY		13,749.99
		ALVI,HINA R	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		4,680.00
		CHIAFOS,KRISTINE G	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		9,360.00
		GOOLD, J W.	09/01/08	09/15/08	SHARED EMPLOYEE		900.00
		HARBAUGH-WUILLIAMS,JESHUA C	08/04/08	09/30/08	PART-TIME EMPLOYEE		2,128.00
		HERSHBERGER,JARED P	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,580.00
		HOTOPP,HEIDI A	07/01/08	08/31/08	SCHEDULER/OFFICE MANAGER		10,400.01
		LESHTZ,DAVID R	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		12,480.00
		LINN, MEAGAN S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,750.01
		MARCHIONE,KARA A	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,200.01
		MCANDREW,PAUL J	07/24/08	09/30/08	STAFF ASSISTANT		5,583.33
		MOELLER,JESSICA L	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		7,800.00
		NEARMYER,TIA E	07/01/08	07/31/08	STAFF ASSISTANT		2,500.00
		OLDFIELD,ERIN J	07/01/08	09/30/08	LEGIS CORR/PRESS ASST		7,800.00

			ORR, ELAINE L.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,580.00
			STRATTON-COULTER,VIRGINIA L	07/01/08	09/30/08	CASEWORKER	8,060.01
			SUEPPEL, ROBERT P.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,500.00
			TRIMBLE,ALICIA M	07/01/08	09/30/08	STAFF ASSISTANT	9,230.01
			WILSON,TYLER C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,000.00
			WITTE,ERIC	07/01/08	09/30/08	CHIEF OF STAFF	32,760.00
						PERSONNEL COMPENSATION TOTALS:	203,041.37
		PERSONNEL BENEFITS					
07–31	S7	08213000130		07/01/08	07/31/08	TRANSIT BENEFITS	401.39
08–31	S7	08244000129		08/01/08	08/31/08	TRANSIT BENEFITS	380.41
09–30	S7	08274000154		09/01/08	09/30/08	TRANSIT BENEFITS	380.41
						PERSONNEL BENEFITS TOTALS:	1,162.21
		TRAVEL					
07–01	P1	08IA0200320	ERIC WITTE	06/11/08	06/11/08	LOCAL TRANSPORTATION	16.00
07–01	P1	08IA0200321	HON. DAVID LOEBSACK	06/17/08	06/17/08	LOCAL TRANSPORTATION	14.40
07–01	P1	08IA0200325	DO	06/20/08	06/23/08	LOCAL TRANSPORTATION	34.30
07–08	P1	08IA0200327	TYLER WILSON	06/24/08	06/24/08	TAXI	22.00
07–09	P1	08IA0200337	ALICIA TRIMBLE	06/23/08	06/26/08	LOCAL TRANSPORTATION	6.75
07–09	P1	08IA0200338	DO	06/05/08	06/27/08	PRIVATE AUTO MILEAGE	210.84
07–09	P1	08IA0200334	KRISTINE G CHIAFOS	06/10/08	06/26/08	PRIVATE AUTO MILEAGE	157.16
07–09	P1	08IA0200336	ROBERT P SUEPPEL	05/10/08	05/19/08	PRIVATE AUTO MILEAGE	158.76
07–10	P1	08IA0200342	DAVID R LESHTZ	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	366.24
07–10	P1	08IA0200339	ELAINE L ORR	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	753.82
07–10	P1	08IA0200341	JARED HERSHBERGER	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	661.92
07–10	P1	08IA0200343	KARA MARCHIONE	07/01/08	07/01/08	LOCAL TRANSPORTATION	30.00
07–10	P1	08IA0200335	ROBERT P SUEPPEL	06/06/08	06/27/08	PRIVATE AUTO MILEAGE	752.22
07–10	P1	08IA0200340	VIRGINIA STRATTON-COULTER	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	49.98
07–14	P1	08IA0200344	CITIBANK GOV CARD SERVICE	05/26/08	06/23/08	TRAVEL SUBSISTENCE	2,268.34
07–14	P1	08IA0200345	DO	06/05/08	06/20/08	A/F DCA-CID-DCA (3)	1,632.00
07–14	P1	08IA0200346	DAVID R LESHTZ	06/25/08	06/25/08	LOCAL TRANSPORTATION	1.55
07–14	P1	08IA0200352	ELAINE L ORR	06/23/08	06/23/08	LOCAL TRANSPORTATION	3.00
07–14	P1	08IA0200354	TYLER WILSON	06/28/08	07/03/08	A/F DCA-CID-DCA #2020	470.00
07–14	P1	08IA0200355	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION	15.00
07–14	P1	08IA0200356	DO	06/29/08	07/02/08	MEALS ON TRAVEL	39.64
07–14	P1	08IA0200357	DO	07/02/08	07/02/08	GASOLINE	39.25
07–15	P1	08IA0200358	ERIC WITTE	06/30/08	07/03/08	MEALS ON TRAVEL	35.31
07–15	P1	08IA0200359	GABRIELLE ADLER	07/01/08	07/06/08	LOCAL TRANSPORTATION	45.00
07–15	P1	08IA0200360	DO	07/01/08	07/02/08	MEALS ON TRAVEL	10.33
07–15	P1	08IA0200361	DO	07/03/08	07/03/08	GASOLINE	10.67
07–15	P1	08IA0200363	DO	07/03/08	07/03/08	LODGING	341.86
07–15	P1	08IA0200364	DO	07/01/08	07/03/08	CAR RENTAL	196.58
08–13	P1	08IA0200378	ALICIA TRIMBLE	07/13/08	07/21/08	PRIVATE AUTO MILEAGE	139.02
08–13	P1	08IA0200379	DO	07/28/08	07/30/08	PARKING	4.50
08–13	P1	08IA0200382	DAVID R LESHTZ	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	251.16
08–13	P1	08IA0200374	ELAINE L ORR	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	496.73
08–13	P1	08IA0200381	JARED HERSHBERGER	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	742.14
08–13	P1	08IA0200371	JESSICA MOELLER	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	24.54
08–13	P1	08IA0200375	KRISTINE G CHIAFOS	07/03/08	07/26/08	MILEAGE	249.82
08–13	P1	08IA0200376	ROBERT P SUEPPEL	07/01/08	07/29/08	MILEAGE	510.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID LOEBSACK—Con.								
08–18	P1	08IA0200385	GABRIELLE ADLER	08/07/08	08/07/08	LOCAL TRANSPORTATION		36.00
08–18	P1	08IA0200386	DO	08/07/08	08/07/08	MEALS ON TRAVEL		24.40
08–18	P1	08IA0200387	DO	08/07/08	08/07/08	CAR RENTAL		59.72
08–27	P1	08IA0200393	CITIBANK GOV CARD SERVICE	06/26/08	07/29/08	TRAVEL SUBSISTENCE		2,615.41
08–27	P1	08IA0200394	DO	07/03/08	07/16/08	TRAVEL SUBSISTENCE		2,365.77
08–27	P1	08IA0200391	ERIC WITTE	08/11/08	08/11/08	LOCAL TRANSPORTATION		11.50
08–27	P1	08IA0200392	DO	07/14/08	08/11/08	MEALS ON TRAVEL		105.40
08–27	P1	08IA0200389	TYLER WILSON	06/29/08	07/03/08	CAR RENTAL		206.92
08–29	P1	08IA0200400	KARA MARCHIONE	08/03/08	08/17/08	LOCAL TRANSPORTATION		34.00
08–29	P1	08IA0200401	DO	08/03/08	08/17/08	MEALS ON TRAVEL		324.64
08–29	P1	08IA0200402	DO	08/03/08	08/17/08	MEALS ON TRAVEL		512.89
08–29	P1	08IA0200403	DO	08/03/08	08/17/08	MEALS ON TRAVEL		85.20
08–29	P1	08IA0200404	TYLER WILSON	08/03/08	08/17/08	CAR RENTAL		468.24
08–29	P1	08IA0200405	DO	08/03/08	08/17/08	MEALS ON TRAVEL		304.38
08–29	P1	08IA0200406	DO	08/03/08	08/17/08	GASOLINE		355.47
09–08	P1	08IA0200410	MEAGAN SARAH LINN	08/13/08	08/22/08	LOCAL TRANSPORTATION		36.00
09–08	P1	08IA0200411	DO	08/13/08	08/22/08	MEALS ON TRAVEL		204.89
09–08	P1	08IA0200412	DO	08/13/08	08/22/08	GASOLINE		122.85
09–08	P1	08IA0200413	DO	08/13/08	08/22/08	CAR RENTAL		361.21
09–09	P1	08IA0200420	ERIC WITTE	08/14/08	08/28/08	MEALS ON TRAVEL		186.01
09–15	P1	08IA0200429	ALICIA TRIMBLE	08/06/08	08/19/08	PRIVATE AUTO MILEAGE		273.42
09–15	P1	08IA0200430	DO	08/05/08	08/29/08	LOCAL TRANSPORTATION		19.50
09–15	P1	08IA0200426	DAVID R LESHTZ	08/01/08	08/19/08	PRIVATE AUTO MILEAGE		141.12
09–15	P1	08IA0200428	ELAINE L ORR	08/06/08	08/28/08	PRIVATE AUTO MILEAGE		429.66
09–15	P1	08IA0200427	JARED HERSHBERGER	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		622.44
09–15	P1	08IA0200425	JESSICA MOELLER	08/04/08	08/26/08	PRIVATE AUTO MILEAGE		185.59
09–15	P1	08IA0200422	KRISTINE G CHIAFOS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		536.51
09–15	P1	08IA0200424	VIRGINIA STRATTON-COULTER	08/23/08	08/23/08	PRIVATE AUTO MILEAGE		35.67
09–18	P1	08IA0200442	CITIBANK GOV CARD SERVICE	08/03/08	08/26/08	TRAVEL SUBSISTENCE		6,889.42
09–18	P1	08IA0200443	DO	08/03/08	08/28/08	TRAVEL SUBSISTENCE		4,475.16
09–18	P1	08IA0200433	ERIC WITTE	08/21/08	09/09/08	LOCAL TRANSPORTATION		27.20
09–18	P1	08IA0200434	DO	09/05/08	09/09/08	MEALS ON TRAVEL		32.11
09–18	P1	08IA0200435	GABRIELLE ADLER	08/19/08	09/09/08	LOCAL TRANSPORTATION		54.50
09–18	P1	08IA0200437	DO	08/20/08	09/07/08	GASOLINE		139.53
09–18	P1	08IA0200438	DO	08/20/08	09/09/08	MEALS ON TRAVEL		248.49
09–18	P1	08IA0200439	DO	08/19/08	09/09/08	COMMERCIAL TRANSPORTATION		80.00
09–18	P1	08IA0200440	DO	08/20/08	09/09/08	CAR RENTAL		849.12
09–18	P1	08IA0200441	DO	09/01/08	09/08/08	LODGING		1,013.16
09–18	P1	08IA0200444	ROBERT P SUEPPEL	08/05/08	08/25/08	PRIVATE AUTO MILEAGE		272.16
09–25	P1	08IA0200450	ERIN OLDFIELD	09/02/08	09/05/08	PRIVATE AUTO MILEAGE		213.74
09–25	P1	08IA0200451	DO	09/01/08	09/05/08	MEALS ON TRAVEL		18.80
09–29	HV	08A90301130	KARA MARCHIONE	08/03/08	08/17/08	CHANGE BOC FROM 2110 TO 2120		512.89
09–29	HV	08A90301130	DO	08/03/08	08/17/08	CHANGE BOC FROM 2110 TO 2120		–512.89

09–29	HV	08A90301131	DO	08/03/08	08/17/08	CHANGE BOC FROM 2110 TO 2125	85.20
09–29	HV	08A90301131	DO	08/03/08	08/17/08	CHANGE BOC FROM 2110 TO 2125	–85.20
						TRAVEL TOTALS:	35,739.33
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08IA0200316	QWEST	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	235.99
07–01	P1	08IA0200317	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	305.29
07–07	P2	HCV0802122	VERIZON WIRELESS	06/03/08	06/03/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07–14	P1	08IA0200349	VIRGINIA STRATTON-COULTER	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	53.85
07–17	P2	HCV0802337	VERIZON WIRELESS	06/18/08	06/18/08	VW 8830 COLOR W/DATA ONLY	59.99
07–21	P2	HCV0802695	COMMUNICATIONS TECHNOLOGIES, I	07/16/08	07/16/08	PARTNER 18 BUTTON DISPLAY TELE	235.25
07–21	P2	HCV0802695	DO	07/16/08	07/16/08	TECH LABOR	520.00
07–21	P2	HCV0802696	DO	07/16/08	07/16/08	PARTNER ACS 308EC EXPANSION MO	450.00
07–21	P2	HCV0802696	DO	07/16/08	07/16/08	TECH LABOR	399.00
07–21	P9	IA0202R0807	PC ONE, LC	07/01/08	07/31/08	RENT-IOWA CITY	1,685.25
07–21	P9	IA0201R0807	WELLS FARGO BANK, N.A.	07/01/08	07/31/08	RENT-CEDAR RAPIDS	1,346.00
07–23	S5	DY080700244		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700892		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07–23	S5	DY080702893		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,565.59
07–23	S5	DY080705843		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
07–23	S5	DY080706816		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.19
07–23	P2	HCV0802445	VERIZON WIRELESS	07/06/08	07/06/08	VW-8330	29.99
07–23	P2	HCV0802445	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY	14.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	7.16
07–28	P1	08IA0200370	MEDIACOM	06/16/08	08/15/08	UTILITIES	146.40
07–28	P1	08IA0200368	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	250.26
07–28	P1	08IA0200369	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	305.33
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL	30.75
07–31	CB	NW807301931	DO	07/21/08	07/21/08	OVERNIGHT MAIL	6.12
08–18	P1	08IA0200383	KRISTINE G CHIAFOS	06/26/08	07/03/08	TELECOMMUNICATIONS CHARGES	52.40
08–20	P9	IA0202R0808	PC ONE, LC	08/01/08	08/31/08	RENT-IOWA CITY	1,685.25
08–20	P9	IA0201R0808	WELLS FARGO BANK, N.A.	08/01/08	08/31/08	RENT-CEDAR RAPIDS	1,346.00
08–21	S5	DY080800244		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	56.00
08–21	S5	DY080800885		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	102.50
08–21	S5	DY080803383		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,127.08
08–21	S5	DY080807549		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
08–21	S5	DY080808753		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.78
08–27	P1	08IA0200395	MEDIACOM	08/16/08	09/15/08	UTILITIES	73.20
08–27	P1	08IA0200388	QWEST	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	255.34
08–28	CB	NW[illegible]1845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL	201.15
08–29	P1	08IA0200399	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	406.42
09–19	P9	IA0202R0809	PC ONE, LC	09/01/08	09/30/08	RENT-IOWA CITY	1,685.25
09–19	P9	IA0201R0809	WELLS FARGO BANK, N.A.	09/01/08	09/30/08	RENT-CEDAR RAPIDS	1,346.00
09–24	S5	DY080900240		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09–24	S5	DY080900877		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	102.50
09–24	S5	DY080903292		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	950.79
09–24	S5	DY080907355		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.80
09–24	S5	DY080908569		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.92
09–25	P1	08IA0200447	MEDIACOM	09/16/08	10/15/08	UTILITIES	73.20
09–25	P1	08IA0200445	QWEST	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	285.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,877.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID LOEBSACK—Con.								
		PRINTING AND REPRODUCTION						
07–08	P1	08IA0200326	DAVID L. ANDRUKITUS, INC.	06/24/08	06/24/08	BUSINESS CARDS		75.00
07–14	P1	08IA0200348	VIRGINIA STRATTON-COULTER	04/08/08	06/18/08	PRINTING AND REPRODUCTION		106.08
07–25	P1	08IA0200367	IKON OFFICE SOLUTIONS	06/16/08	06/16/08	PRINTING AND REPRODUCTION		17.99
07–31	S3	08213000072		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
08–28	S3	08241000066		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		23.00
08–28	P5	8M3948205	MOUNT VERNON PRINTING	07/28/08	07/28/08	MASSPRINTING#5		30,270.40
08–29	P1	08IA0200408	IKON OFFICE SOLUTIONS	05/07/08	06/09/08	PRINTING AND REPRODUCTION		5.59
09–08	P1	08IA0200415	CCS, INC	08/04/08	08/04/08	ADVERTISING		20,062.76
09–08	P1	08IA0200416	DO	08/05/08	08/05/08	ADVERTISING		1,977.66
09–08	P1	08IA0200417	DO	08/04/08	08/04/08	ADVERTISING		4,830.02
09–08	P1	08IA0200418	DO	08/06/08	08/06/08	ADVERTISING		704.16
09–08	P1	08IA0200414	IKON OFFICE SOLUTIONS	05/19/08	06/23/08	PRINTING AND REPRODUCTION		14.00
09–15	P1	08IA0200432	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION		342.50
09–15	P1	08IA0200423	IKON OFFICE SOLUTIONS	06/23/08	07/17/08	PRINTING AND REPRODUCTION		8.41
09–25	P1	08IA0200446	DAVID L. ANDRUKITUS, INC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION		112.50
						PRINTING AND REPRODUCTION TOTALS:		58,569.87
		OTHER SERVICES						
07–01	P1	08IA0200324	ALL SECURE INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		21.00
07–01	P1	08IA0200322	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,000.00
07–01	P1	08IA0200318	LOOK-N-GOOD	05/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		32.00
08–13	P1	08IA0200373	ADFERO GROUP LLC 2	04/01/08	06/30/08	WEBSITE DESIGN		542.00
08–27	P1	08IA0200396	ALL SECURE INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		21.00
08–27	P1	08IA0200397	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		21.00
08–29	P1	08IA0200407	LOOK-N-GOOD	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		16.00
09–25	P1	08IA0200449	ALL SECURE INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		21.00
09–25	P1	08IA0200448	LOOK-N-GOOD	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		32.00
						OTHER SERVICES TOTALS:		1,706.00
		SUPPLIES AND MATERIALS						
07–01	P1	08IA0200323	CDW GOVERNMENT INC. C/O ISM IN	05/29/08	05/29/08	OFFICE SUPPLIES		67.99
07–01	P1	08IA0200319	FAIRFIELD DAILY LEDGER	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL		126.25
07–07	P1	08IA0200309	LEADER-RECORD	04/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		32.00
07–08	P1	08IA0200328	GABRIELLE ADLER	06/25/08	06/25/08	VOTER INFO		230.50
07–14	P1	08IA0200347	DAVID R LESHTZ	06/05/08	06/05/09	WEST BRANCH TIMES		29.00
07–14	P1	08IA0200353	ELAINE L ORR	06/20/08	06/20/08	OFFICE SUPPLIES		31.92
07–14	P1	08IA0200350	VIRGINIA STRATTON-COULTER	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		23.28
07–14	P1	08IA0200351	DO	06/12/08	06/16/08	OFFICE SUPPLIES		328.72
07–15	P1	08IA0200365	CDW GOVERNMENT INC. C/O ISM IN	06/25/08	06/25/08	OFFICE SUPPLIES		209.00
07–15	P1	08IA0200362	GABRIELLE ADLER	07/02/08	07/02/08	OFFICE SUPPLIES		5.50
07–25	P1	08IA0200366	DO	07/10/08	07/10/08	OFFICE SUPPLIES		52.80
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		14.81
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER		34.95
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER		45.10

07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700185		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	326.95
08–07	P2	OSS50052	CAPITOL MARKING PRD.	07/25/08	07/25/08	SIGNATURE STAMP	76.50
08–13	P1	08IA0200380	ALICIA TRIMBLE	07/30/08	07/30/08	OFFICE SUPPLIES	23.31
08–13	P1	08IA0200372	GABRIELLE ADLER	08/04/08	08/04/08	NEWSPAPER SUBSCRIPTION	38.00
08–13	P1	08IA0200377	VIRGINIA STRATTON-COULTER	07/22/08	07/22/08	OFFICE SUPPLIES	15.87
08–18	P1	08IA0200384	THE WASHINGTON POST	07/28/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	100.50
08–27	P1	08IA0200390	ERIC WITTE	07/14/08	07/14/08	OFFICE SUPPLIES	23.84
08–31	S1	DY080800178		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	119.95
09–09	P1	08IA0200419	ERIC WITTE	08/22/08	08/22/08	OFFICE SUPPLIES	92.20
09–09	P1	08IA0200421	PAUL J MCANDREW III	08/28/08	08/28/08	OFFICE SUPPLIES	11.98
09–12	C2	NW200825600	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	39.04
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)	124.00
09–15	P1	08IA0200431	ALICIA TRIMBLE	08/03/08	08/03/08	OFFICE SUPPLIES	4.55
09–18	P1	08IA0200436	GABRIELLE ADLER	08/23/08	09/09/08	OFFICE SUPPLIES	10.52
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	14.81
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER	59.08
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	45.10
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900022		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–196.00
09–30	SF	DY080900758		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900183		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	689.00
						SUPPLIES AND MATERIALS TOTALS:	2,842.87
		EQUIPMENT					
07–21	P9	OFP08028107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813150		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
07–30	S8	PL000817339		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
08–20	P9	OFP08028108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819931		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	183.42
08–28	S8	PL000823546		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
09–19	P9	OFP08028109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825040		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	183.42
09–26	S8	PL000829775		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	116.58
						EQUIPMENT TOTALS:	6,708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,897.79
						OFFICE TOTALS:	360,897.79

2008 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,489.72	926.14
PERSONNEL COMPENSATION	1,056,917.82	259,566.15
PERSONNEL BENEFITS	5,147.16	1,525.00
TRAVEL	36,950.90	8,138.49
RENT, COMMUNICATION, UTILITIES	81,134.56	22,127.13
PRINTING AND REPRODUCTION	5,487.38	2,593.44
OTHER SERVICES	12,219.71	2,579.14
SUPPLIES AND MATERIALS	21,053.30	5,333.50
EQUIPMENT	31,974.00	8,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,374.55	311,038.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ZOE LOFGREN—Con.							
					OFFICE TOTALS:	1,254,374.55	311,038.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		388.86
07–31	SF DY080700334		07/20/08	08/01/08	FRANKED MAIL		–11.85
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		384.99
08–31	SF DY080800313		08/20/08	09/01/08	FRANKED MAIL		–19.75
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		223.39
09–30	SF DY080900447		09/20/08	09/30/08	FRANKED MAIL		–39.50
					FRANKED MAIL TOTALS:		926.14
PERSONNEL COMPENSATION							
		AVITIA, CINDY C.	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		16,250.01
		AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE		5,124.99
		BARRAGON, DIEGO R.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,250.00
		CHRISTENSEN,KATHRYN M	07/01/08	09/30/08	LEGISLATIVE COUNSEL		20,250.00
		COLLINS, KATHLEEN S.	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		16,500.00
		DAO,KIM	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		16,250.01
		JUFIAR, DOLORES A.	07/01/08	09/30/08	OFFICE/CASE MANAGER		15,750.00
		KAMEI,ELLEN	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		10,416.66
		KIMBERLING,MARK	06/01/08	09/30/08	STAFF ASSISTANT		8,624.99
		DO	06/01/08	08/30/08	STAFF ASSISTANT (OVERTIME)		955.07
		LE, RICKY X.	07/01/08	09/30/08	SHARED EMPLOYEE		750.00
		LEAVANDOSKY, STACEY E.	07/01/08	09/30/08	CHIEF OF STAFF		33,249.99
		PRUTOW,JONATHAN J	07/01/08	08/01/08	LEGISLATIVE ASSISTANT		3,444.44
		RIBEIRO, PEDRO	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		15,249.99
		SOTO, SANDRA E.	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		28,749.99
		STALLMAN, ERIK R.	07/01/08	09/30/08	SENIOR COUNSEL		20,250.00
		TRANG,ELEEN A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		WHITE,MAI N	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,750.01
		YAMANI, JOANN R.	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT		17,750.01
					PERSONNEL COMPENSATION TOTALS:		259,566.15
PERSONNEL BENEFITS							
07–17	P2 OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS		395.00
08–19	P2 OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS		400.00
08–29	P2 OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS		365.00
09–26	P2 OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS		365.00
					PERSONNEL BENEFITS TOTALS:		1,525.00
TRAVEL							
07–10	P1 08CA1600244	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F IAD-SFO #3445 LOFGREN		620.51
07–10	P1 08CA1600245	DO	06/20/08	06/20/08	A/F DCA-SFO #7279 LOFGREN		620.51
07–25	P1 08CA1600256	AIR OPERATIONS OFFICE	07/10/08	07/10/08	MEALS ON TRAVEL		14.93
07–25	P1 08CA1600255	US TREASURY	07/10/08	07/10/08	A/F AFB-SFO		630.50
08–08	P1 08CA1600261	CINDY CARLA AVITIA	04/02/08	06/26/08	PRIVATE AUTO MILEAGE		284.21

08–08	P1	08CA1600262	DO	05/05/08	06/12/08	PARKING	24.00
08–08	P1	08CA1600260	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	MBR A/F DC-DIST-DC 9136	524.50
08–08	P1	08CA1600259	JOANN YAMANI	03/31/08	06/30/08	TRAVEL SUBSISTENCE	196.14
08–08	P1	08CA1600263	KIM DAO	04/02/08	05/21/08	PRIVATE AUTO MILEAGE	55.45
08–08	P1	08CA1600264	DO	04/06/08	04/11/08	PARKING	10.00
08–13	P1	08CA1600270	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F SJC-IAD #6487 LOFGREN	524.50
08–13	P1	08CA1600271	DO	08/01/08	08/01/08	A/F IAD-SFO #7248 LOFGREN	640.50
08–13	P1	08CA1600272	JOANN YAMANI	04/28/08	04/28/08	CAB FARE	18.00
08–13	P1	08CA1600273	STACEY E LEAVANDOSKY	07/17/08	07/17/08	CAB FARE	7.00
08–21	P1	08CA1600281	RICK LE	08/01/08	08/09/08	A/F IAD-OAK-IAD #3692	629.00
08–28	P1	08CA1600282	DIEGO BARRAGAN	04/21/08	04/28/08	PRIVATE AUTO MILEAGE	61.82
08–28	P1	08CA1600283	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION	7.00
09–08	P1	08CA1600286	PEDRO G. RIBEIRO	08/01/08	08/09/08	A/F IAD-OAK #X9T3EB	659.00
09–22	P1	08CA1600299	AIR OPERATIONS OFFICE	07/08/08	07/08/08	MEALS ON TRAVEL	8.95
09–22	P1	08CA1600300	US TREASURY	07/08/08	07/08/08	A/F SFO-AFB	620.50
09–23	P1	08CA1600304	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F SFO-IAD #9366 LOFGREN	640.50
09–23	P1	08CA1600305	DO	09/15/08	09/15/08	A/F SFO-IAD #4907 LOFGREN	640.50
09–23	P1	08CA1600306	DO	09/11/08	09/11/08	A/F IAD-SFO #8482 LOFGREN	640.50
09–23	P1	08CA1600303	STACEY E LEAVANDOSKY	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	27.79
09–30	P1	08CA1600309	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	32.18
						TRAVEL TOTALS:	8,138.49
		RENT, COMMUNICATION, UTILITIES					
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	26.35
07–16	P1	08CA1600246	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	582.29
07–16	P1	08CA1600247	PACIFIC GAS & ELECTRIC	01/17/08	02/14/08	UTILITIES	319.37
07–16	P1	08CA1600248	DO	05/17/08	06/16/08	UTILITIES	403.48
07–21	P9	CA1601R0807	DAVID L NEVIS	07/01/08	07/31/08	RENT-SAN JOSE	4,287.50
07–23	S5	DY080700091		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	72.00
07–23	S5	DY080700762		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	140.00
07–23	S5	DY080701805		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	955.16
07–23	S5	DY080705745		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
07–23	S5	DY080706407		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.73
07–25	P1	08CA1600253	UPS	06/16/08	06/19/08	POSTAGE/MAILING SERVICE	114.06
07–28	P1	08CA1600258	COMCAST CABLE	07/19/08	08/18/08	UTILITIES	104.45
08–13	P1	08CA1600274	AT & T	06/10/08	07/09/08	TELEPHONE	581.30
08–13	P1	08CA1600269	PACIFIC GAS & ELECTRIC	06/17/08	07/16/08	UTILITIES	451.16
08–20	P9	CA1601R0808	DAVID L NEVIS	08/01/08	08/31/08	RENT-SAN JOSE	4,287.50
08–21	S5	DY080800093		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	72.00
08–21	S5	DY080800755		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	140.00
08–21	S5	DY080801964		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,030.18
08–21	S5	DY080807450		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	95.16
08–21	S5	DY080808186		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.19
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	6.30
08–28	P1	08CA1600284	AT & T	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	652.79
09–11	P1	08CA1600290	DO	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	686.80
09–11	P1	08CA1600291	COMCAST CABLE	08/19/08	09/18/08	UTILITIES	109.70
09–11	P1	08CA1600293	PACIFIC GAS & ELECTRIC	07/17/08	08/14/08	UTILITIES	465.59
09–11	P1	08CA1600296	UPS	05/02/08	05/23/08	POSTAGE/MAILING SERVICE	164.39
09–19	P9	CA1601R0809	DAVID L NEVIS	09/01/08	09/30/08	RENT-SAN JOSE	4,287.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ZOE LOFGREN—Con.								
09–22	P1	08CA1600302	UPS	08/06/08	08/06/08	POSTAGE/MAILING SERVICE		5.33
09–24	S5	DY080900095		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		72.00
09–24	S5	DY080900746		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		140.00
09–24	S5	DY080901940		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		897.38
09–24	S5	DY080907256		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		95.16
09–24	S5	DY080907996		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.43
09–25	P1	08CA1600307	COMCAST	09/19/08	10/18/08	UTILITIES		99.70
09–29	P1	08CA1600308	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		622.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,127.13
		PRINTING AND REPRODUCTION						
07–25	P1	08CA1600251	DAVID L. ANDRUKITUS, INC.	07/14/08	07/14/08	PRINTING AND REPRODUCTION		33.50
08–19	P1	08CA1600278	SANDRA SOTO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		24.37
09–16	P1	08CA1600298	CONSTITUTENT TOWN-HALL SERVICE	08/03/08	08/03/08	ADVERTISING		2,535.57
						PRINTING AND REPRODUCTION TOTALS:		2,593.44
		OTHER SERVICES						
07–16	P1	08CA1600249	UNITED MAINTENANCE COMPANY	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		365.00
07–16	P1	08CA1600250	DO	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		84.14
08–13	P1	08CA1600266	DO	07/01/08	07/31/08	JANITORIAL SERVICE		365.00
08–28	P1	08CA1600285	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		1,400.00
09–11	P1	08CA1600294	UNITED MAINTENANCE COMPANY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		365.00
						OTHER SERVICES TOTALS:		2,579.14
		SUPPLIES AND MATERIALS						
07–25	P1	08CA1600252	ALHAMBRA & SIERRA SPRINGS	05/24/08	06/23/08	BOTTLED WATER		28.75
07–25	P1	08CA1600254	SILICONVALLEY BUSINESS	08/30/08	08/29/09	PUBLICATION/REFERENCE MATERIAL		94.12
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820001	DO	06/03/08	06/03/08	BOTTLED WATER		55.48
07–28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER		38.50
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA1600257	SILICONVALLEY BUSINESS	08/16/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		89.00
07–31	SF	DY080700057		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–60.00
07–31	SF	DY080700611		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700053		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		646.41
08–01	P2	OSS49861	ALLIANCE MICRO	07/09/08	07/09/08	HP # CB400A BLACK INK CARTRIDG		390.00
08–08	P1	08CA1600265	STANFORD LAW & POLICY REVIEW	07/10/08	07/12/08	PUBLICATION		48.00
08–13	P1	08CA1600268	OFFICE MAX CONTRACT INC	07/11/08	07/11/08	OFFICE SUPPLIES		126.62
08–13	P1	08CA1600267	TIME	07/10/08	07/10/09	SUBSCRIPTION		21.15
08–19	P1	08CA1600275	HON. ZOE LOFGREN	08/06/08	08/06/08	OFFICE SUPPLIES		286.84
08–19	P1	08CA1600276	OFFICE MAX CONTRACT INC	07/29/08	07/29/08	OFFICE SUPPLIES		35.34
08–19	P1	08CA1600279	SANDRA SOTO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		152.28
08–19	P1	08CA1600277	SILICONVALLEY BUSINESS	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL		89.00
08–21	P1	08CA1600280	SANDRA SOTO	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS		84.68
08–31	SF	DY080800063		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–57.00
08–31	SF	DY080800563		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25

08–31	S1	DY080800054		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	56.25
09–03	P2	OSS50174	ALLIANCE MICRO	08/05/08	08/05/08	DEVELOPER FOR SHARP AR-450ND	49.00
09–11	P1	08CA1600288	OFFICE MAX CONTRACT INC	06/12/08	06/12/08	OFFICE SUPPLIES	390.93
09–11	P1	08CA1600289	DO	07/25/08	07/25/08	OFFICE SUPPLIES	171.17
09–11	P1	08CA1600292	DO	08/14/08	08/14/08	OFFICE SUPPLIES	273.91
09–11	P1	08CA1600295	SAN JOSE MERCURY NEWS	09/09/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	57.00
09–16	P1	08CA1600297	NATIONAL JOURNAL GROUP, INC.	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
09–22	P1	08CA1600301	ALHAMBRA & SIERRA SPRINGS	08/05/08	08/19/08	BOTTLED WATER	28.75
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826601	DO	07/02/08	07/02/08	BOTTLED WATER	35.99
09–23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	87.38
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900079		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–164.25
09–30	SF	DY080900815		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–40.50
09–30	S1	DY080900053		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	234.10
						SUPPLIES AND MATERIALS TOTALS:	5,333.50
		EQUIPMENT					
07–21	P9	OFP08084407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000812940		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
08–20	P9	OFP08084408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–28	S8	MA000819165		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
09–19	P9	OFP08084409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000826297		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	301.00
						EQUIPMENT TOTALS:	8,250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,038.99
						OFFICE TOTALS:	311,038.99

2007 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,837.87
						FRANKED MAIL TOTALS:	2,837.87
		RENT, COMMUNICATION, UTILITIES					
09–11	P1	08CA1600287	AT & T	05/11/07	06/10/07	TELECOMMUNICATIONS CHARGES	629.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	629.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,467.07
						OFFICE TOTALS:	3,467.07

2008 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	101,900.44	37,711.38
PERSONNEL COMPENSATION	722,041.96	185,854.28
PERSONNEL BENEFITS	4,377.86	1,303.90
TRAVEL	19,222.95	5,355.51
RENT, COMMUNICATION, UTILITIES	113,458.16	28,307.43
PRINTING AND REPRODUCTION	45,931.60	18,957.70
OTHER SERVICES	329.00	0.00
SUPPLIES AND MATERIALS	18,185.79	4,980.04
EQUIPMENT	52,719.36	13,663.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NITA M LOWEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,167.12	296,133.42
					OFFICE TOTALS:	1,078,167.12	296,133.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		315.08
07–30	OP 8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		1,420.65
07–30	05 8M3984128	DO	06/10/08	06/10/08	FRANKED MAIL		35,311.22
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		528.21
08–31	SF DY080800430		08/20/08	09/01/08	FRANKED MAIL		–37.80
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		188.42
09–30	SF DY080900632		09/20/08	09/30/08	FRANKED MAIL		–14.40
					FRANKED MAIL TOTALS:		37,711.38
PERSONNEL COMPENSATION							
		BERNE,VERONICA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,750.01
		BIGELOW, CHRISTOPHER B.	07/01/08	09/30/08	SR LEGIS ASST/HOMELAND SEC ADV		15,500.01
		CHAPIN,BENJAMIN W	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		CRAIG, BENJAMIN M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,874.99
		DENNIS, MATTHEW	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,000.00
		DOUAT,JOSEPH P	07/01/08	09/30/08	STAFF ASSISTANT		7,249.99
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		171.63
		DOYLE, JEAN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		300.00
		FAMULARE, KENNETH	07/01/08	09/21/08	DEPUTY DISTRICT DIRECTOR		10,125.00
		DO	09/22/08	09/30/08	PART-TIME EMPLOYEE		450.00
		GONZALEZ, MONICA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		10,749.99
		HEENAN,LUCY	07/01/08	07/03/08	APPROPRIATIONS ASST		600.00
		KEEGAN, PATRICIA A.	07/01/08	09/30/08	DISTRICT DIRECTOR		23,000.01
		PALMER,TAYLOR P	07/01/08	09/30/08	DISTRICT REP./GRANTS COORD.		9,249.99
		PAPA, KATHERINE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,750.00
		PAPAS,STEPHEN M	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,250.00
		SACKS,JENNIFER H	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,375.01
		SOSNOFF, HADLEY H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
		STANLEY, ELIZABETH G.	07/01/08	09/30/08	CHIEF OF STAFF		4,740.99
		VAUGHAN, ANN	06/23/08	09/30/08	APPROPRIATIONS ASSOCIATE		17,966.67
		WEIN, JUSTIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		185,854.28
PERSONNEL BENEFITS							
07–31	S7 08213000283		07/01/08	07/31/08	TRANSIT BENEFITS		359.41
08–31	S7 08244000284		08/01/08	08/31/08	TRANSIT BENEFITS		432.89
09–30	S7 08274000295		09/01/08	09/30/08	TRANSIT BENEFITS		511.60
					PERSONNEL BENEFITS TOTALS:		1,303.90
TRAVEL							
07–07	P1 08NY1800230	BENJAMIN M CRAIG	04/19/08	05/21/08	PRIVATE AUTO MILEAGE		45.45

07-07	P1	08NY1800231	DO	04/23/08	04/23/08	LOCAL TRANSPORTATION	9.00
07-07	P1	08NY1800226	JOSEPH DONAT	05/04/08	05/26/08	PRIVATE AUTO MILEAGE	35.35
07-07	P1	08NY1800227	MONICA GONZALEZ	04/24/08	05/20/08	PRIVATE AUTO MILEAGE	67.16
07-07	P1	08NY1800228	DO	04/09/08	05/06/08	LOCAL TRANSPORTATION	11.75
07-07	P1	08NY1800229	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION	24.40
07-07	P1	08NY1800225	STEPHEN M PAPAS	05/08/08	05/27/08	PRIVATE AUTO MILEAGE	45.45
07-07	P1	08NY1800222	VERONICA BERNE	05/08/08	05/14/08	PRIVATE AUTO MILEAGE	27.77
07-07	P1	08NY1800223	DO	04/28/08	04/29/08	TRAVEL SUBSISTENCE	9.09
07-07	P1	08NY1800224	DO	05/07/08	05/15/08	TRAVEL SUBSISTENCE	30.50
07-23	P1	08NY1800237	CITIBANK GOV CARD SERVICE	06/03/08	06/23/08	TRAVEL SUBSISTENCE	1,233.36
07-23	P1	08NY1800238	HON. NITA M. LOWEY	06/20/08	06/28/08	PRIVATE AUTO MILEAGE	56.56
07-23	P1	08NY1800243	JOSEPH DONAT	06/02/08	06/17/08	PRIVATE AUTO MILEAGE	58.07
07-23	P1	08NY1800240	MONICA GONZALEZ	06/07/08	06/13/08	PRIVATE AUTO MILEAGE	26.76
07-23	P1	08NY1800239	STEPHEN M PAPAS	06/08/08	06/17/08	PRIVATE AUTO MILEAGE	14.14
07-23	P1	08NY1800241	TAYLOR P PALMER	05/30/08	06/26/08	PRIVATE AUTO MILEAGE	131.80
07-25	P1	08NY1800242	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	31.00
08-08	P1	08NY1800253	HADLEY H SOSNOFF	07/31/08	07/31/08	TAXI	17.00
08-18	P1	08NY1800261	MONICA GONZALEZ	06/13/08	06/13/08	LOCAL TRANSPORTATION	1.30
08-18	P1	08NY1800256	PATRICIA A KEEGAN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	155.54
08-18	P1	08NY1800257	TAYLOR P PALMER	07/09/08	07/25/08	PRIVATE AUTO MILEAGE	39.89
08-18	P1	08NY1800258	VERONICA BERNE	06/02/08	07/17/08	PRIVATE AUTO MILEAGE	189.88
08-25	P1	08NY1800263	CITIBANK GOV CARD SERVICE	06/27/08	07/24/08	TRAVEL SUBSISTENCE	1,400.50
08-25	P1	08NY1800265	JOSEPH DONAT	07/07/08	07/14/08	PRIVATE AUTO MILEAGE	25.25
08-25	P1	08NY1800266	DO	07/21/08	08/04/08	PRIVATE AUTO MILEAGE	35.05
09-10	P1	08NY1800270	MONICA GONZALEZ	07/01/08	07/18/08	PRIVATE AUTO MILEAGE	21.21
09-10	P1	08NY1800271	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	4.00
09-10	P1	08NY1800272	STEPHEN M PAPAS	07/02/08	07/22/08	PRIVATE AUTO MILEAGE	14.65
09-15	P1	08NY1800277	PATRICIA A KEEGAN	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	19.19
09-22	P1	08NY1800283	HON. NITA M. LOWEY	08/04/08	08/23/08	LOCAL TRANSPORTATION	254.15
09-22	P1	08NY1800284	DO	07/01/08	07/20/08	PRIVATE AUTO MILEAGE	127.26
09-22	P1	08NY1800285	DO	08/01/08	08/22/08	PRIVATE AUTO MILEAGE	183.10
09-25	P1	08NY1800286	CITIBANK GOV CARD SERVICE	07/28/08	08/27/08	TRAVEL SUBSISTENCE	831.50
09-25	P1	08NY1800290	JOSEPH DONAT	08/01/08	08/08/08	PRIVATE AUTO MILEAGE	32.17
09-25	P1	08NY1800293	MONICA GONZALEZ	08/11/08	08/11/08	LOCAL TRANSPORTATION	4.00
09-25	P1	08NY1800294	DO	08/11/08	08/17/08	LOCAL TRANSPORTATION	5.75
09-25	P1	08NY1800295	DO	08/09/08	08/24/08	PRIVATE AUTO MILEAGE	40.95
09-25	P1	08NY1800291	STEPHEN M PAPAS	08/18/08	08/18/08	LOCAL TRANSPORTATION	25.55
09-25	P1	08NY1800292	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION	6.25
09-25	P1	08NY1800289	TAYLOR P PALMER	08/04/08	08/14/08	PRIVATE AUTO MILEAGE	63.76
						TRAVEL TOTALS:	5,355.51
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	08NY1800219	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	107.00
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	57.67
07-15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	12.18
07-18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	15.47
07-21	P9	NY1802R0807	222 MAMARONECK AVENUE LLC	07/01/08	07/31/08	RENT-WHITE PLAINS	7,704.34
07-23	S5	DY080704472		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701080		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	125.00
07-23	S5	DY080704359		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,073.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NITA M LOWEY—Con.								
07–23	S5	DY080706051		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
07–23	S5	DY080707716		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		58.97
07–23	P1	08NY1800236	CABLEVISION	06/16/08	07/15/08	UTILITIES		52.65
07–28	P1	08NY1800247	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		378.52
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		40.53
08–01	CB	FXF080731A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		6.97
08–05	P1	08NY1800250	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS SERVICES		105.78
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		5.05
08–18	P1	08NY1800255	CABLEVISION	07/16/08	08/15/08	UTILITIES		52.65
08–20	P9	NY1802R0808	222 MAMARONECK AVENUE, LLC.	08/01/08	08/31/08	RENT-WHITE PLAINS		7,704.34
08–21	S5	DY080800468		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801073		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080805482		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		983.20
08–21	S5	DY080807757		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
08–21	S5	DY080810053		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		98.67
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		14.22
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		7.72
09–02	P1	08NY1800268	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		105.78
09–02	P1	08NY1800269	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		400.78
09–15	P1	08NY1800280	CABLEVISION	08/16/08	09/15/08	UTILITIES		52.65
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		32.99
09–19	P9	NY1802R0809	222 MAMARONECK AVENUE, LLC.	09/01/08	09/30/08	RENT-WHITE PLAINS		7,704.34
09–24	S5	DY080900459		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901064		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080905338		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		681.54
09–24	S5	DY080907562		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.20
09–24	S5	DY080909857		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,307.43
		PRINTING AND REPRODUCTION						
07–07	P1	08NY1800220	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		31.90
07–09	P5	8M3984122	CANTRELL/CUTTER PRINTING	05/28/08	05/28/08	MASSPRINTING#22		2,146.00
07–09	P5	8M3984123	DO	05/28/08	05/28/08	MASSPRINTING#23		2,450.00
07–09	P5	8M3984124	DO	05/28/08	05/28/08	MASSPRINTING#24		2,555.00
07–09	P5	8M3984128	DO	06/04/08	06/04/08	MASSPRINTING#28		10,451.00
07–23	P1	08NY1800234	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION		1,125.00
07–31	S3	08213000161		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		23.00
08–08	P1	08NY1800252	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING BUSINESS CARDS		61.85
09–22	P1	08NY1800281	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION		46.95
09–25	P1	08NY1800287	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION		31.90
09–25	P1	08NY1800288	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		31.90
09–30	S3	08274000120		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		18,957.70
		SUPPLIES AND MATERIALS						
07–07	P1	08NY1800221	MENTAL HEALTH NEWS EDUCATION	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		40.00

07–07	P1	08NY1800217	PATRICIA A KEEGAN	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	60.00
07–07	P1	08NY1800218	STAPLES CREDIT PLAN	05/07/08	06/05/08	OFFICE SUPPLIES	62.52
07–14	P1	08NY1800232	MATTHEW DENNIS	07/02/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	119.00
07–14	P1	08NY1800233	NEW JERSEY CLIPPING SERVICE	06/10/08	06/24/08	PUBLICATION/REFERENCE MATERIAL	131.70
07–23	P1	08NY1800235	CRYSTAL ROCK WATER COMPANY	06/11/08	06/30/08	BOTTLED WATER	70.85
07–23	P1	08NY1800244	JOSEPH DONAT	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	32.41
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	49.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08NY1800246	ELIZABETH G STANLEY	07/13/08	07/13/08	OFFICE SUPPLIES	125.98
07–28	P1	08NY1800248	ROCKLAND COUNTY TIMES	07/19/08	07/19/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–31	S1	DY080700358		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	232.29
08–05	P1	08NY1800251	DOW JONES & COMPANY, INC.	08/01/08	08/01/09	SUBSCRIPTION	431.46
08–05	P1	08NY1800249	STAPLES CREDIT PLAN	06/07/08	07/08/08	OFFICE SUPPLIES	455.48
08–08	P1	08NY1800254	NEW JERSEY CLIPPING SERVICE	06/30/08	07/31/08	CLIPPING SERVICE	133.59
08–19	P1	08NY1800260	VERONICA BERNE	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	38.53
08–25	P1	08NY1800264	CRYSTAL ROCK WATER COMPANY	07/10/08	07/28/08	BOTTLED WATER	87.35
08–25	P1	08NY1800262	VERONICA BERNE	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	17.40
08–31	SF	DY080800180		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–99.50
08–31	SF	DY080800680		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800345		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	7.50
09–02	P1	08NY1800267	STAPLES CREDIT PLAN	07/14/08	07/14/08	OFFICE SUPPLIES	718.72
09–10	P1	08NY1800274	HON. NITA M. LOWEY	08/26/08	08/26/08	HABITATION EXPENSE	129.00
09–10	P1	08NY1800275	DO	08/26/08	08/26/08	HABITATION EXPENSE	250.00
09–10	P1	08NY1800273	PATRICIA A KEEGAN	08/03/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	46.66
09–15	P1	08NY1800276	DOW JONES & COMPANY, INC	08/27/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	431.46
09–15	P1	08NY1800279	NEW JERSEY CLIPPING SERVICE	08/04/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	123.30
09–15	P1	08NY1800278	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	137.10
09–22	P1	08NY1800282	CQ PRESS	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	508.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER	56.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900264		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.00
09–30	SF	DY080901000		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900357		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	602.86
						SUPPLIES AND MATERIALS TOTALS:	4,980.04
		EQUIPMENT					
07–21	P9	OFP08068607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08068707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814290		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	264.00
08–20	P9	OFP08068608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08068708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820220		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	264.00
09–10	P1	08A61300282	HON. NITA M. LOWEY	04/11/08	04/11/08	DISTRICT OFFICE CHAIRS	1,924.18
09–19	P9	OFP08068609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08068709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826417		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	264.00
						EQUIPMENT TOTALS:	13,663.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,133.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NITA M LOWEY—Con.								
							OFFICE TOTALS:	296,133.42
2007 HON. NITA M LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		108.17
							FRANKED MAIL TOTALS:	108.17
RENT, COMMUNICATION, UTILITIES								
08–13	P2	HCV0801017	COMMUNICATIONS TECHNOLOGIES, I	08/08/08	08/08/08	700340193		470.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	470.50
EQUIPMENT								
08–25	F2	RN000024438	CDW GOVERNMENT INC	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU		1,302.00
							EQUIPMENT TOTALS:	1,302.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,880.67
							OFFICE TOTALS:	1,880.67
2008 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	69,333.45	15,909.31
						PERSONNEL COMPENSATION	801,358.51	204,869.46
						PERSONNEL BENEFITS	1,222.46	611.23
						TRAVEL	110,232.63	30,289.77
						RENT, COMMUNICATION, UTILITIES	107,364.11	27,071.82
						PRINTING AND REPRODUCTION	16,570.35	980.36
						OTHER SERVICES	3,035.04	692.51
						SUPPLIES AND MATERIALS	24,174.22	4,769.55
						EQUIPMENT	35,170.96	9,041.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,168,461.73	294,235.25
						OFFICE TOTALS:	1,168,461.73	294,235.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		559.94
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		591.65
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		55.44
09–23	05	8M3986506	DO	08/12/08	08/12/08	FRANKED MAIL		9,491.71
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		5,293.52
09–30	SF	DY080900653		09/20/08	09/30/08	FRANKED MAIL		–82.95
							FRANKED MAIL TOTALS:	15,909.31
PERSONNEL COMPENSATION								
			BOX, COURTNEY	07/01/08	09/30/08	LEG ASST/DEP PRESS		12,999.99
			BROWNING,ALEXANDER B	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
			BUCK,STACY A	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,500.00

			DAYSPRING, BRADFORD	07/01/08	07/31/08	SHARED EMPLOYEE	5,000.00
			ENGLUND,JOSEPH G	07/01/08	09/30/08	SCHEDULER	9,125.01
			GAMEL, SHERRI E.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR	13,250.01
			GLASSCOCK, STACEY	07/01/08	09/30/08	CHIEF OF STAFF	35,499.99
			KING,GARRETT T	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,250.00
			LADE, GABRIEL	07/01/08	08/22/08	STAFF ASSISTANT	3,466.67
			LAUGHLIN,TYLER C	06/16/08	09/30/08	FIELD REPRESENTATIVE	7,527.78
			LAYMAN, TABITHA A.	07/01/08	08/31/08	DEPUTY PRESS SECY/LEGIS ASST	10,250.01
			LUETKEMEYER, PEGGY S.	07/01/08	09/30/08	CASEWORKER	11,250.00
			MCSWANE,MARCIE K	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	9,000.00
			SCOTT, M.N.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	35,000.00
			SHEDD, LESLIE C.	07/01/08	09/30/08	PRESS SECRETARY	10,500.00
			STEVENSON,LYNNE R	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
			WHITE, TROY	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	204,869.46
		PERSONNEL BENEFITS					
07-31	S7	08213000314		07/01/08	07/31/08	TRANSIT BENEFITS	243.97
08-31	S7	08244000313		08/01/08	08/31/08	TRANSIT BENEFITS	243.98
09-30	S7	08274000325		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	611.23
		TRAVEL					
07-03	P1	080K0300739	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-OKC #5046 LUCAS	329.00
07-03	P1	080K0300741	GARRETT T KING	05/30/08	06/21/08	PRIVATE AUTO MILEAGE	472.68
07-08	P1	080K0300742	MARCIE MCSWANE	07/03/08	07/03/08	GASOLINE	16.35
07-08	P1	080K0300743	DO	07/03/08	07/03/08	CAB	17.00
07-08	P1	080K0300745	DO	06/30/08	07/02/08	LODGING	294.89
07-08	P1	080K0300747	DO	06/30/08	07/03/08	MEALS ON TRAVEL	113.32
07-08	P1	080K0300746	THRIFTY	06/30/08	07/03/08	CAR RENTAL	196.28
07-14	P1	080K0300748	CITIBANK GOV CARD SERVICE	06/30/08	07/03/08	A/F DCA-OKC-DCA #3835 MCSWANE	414.50
07-14	P1	080K0300772	HON. FRANK D. LUCAS	06/30/08	06/30/08	GASOLINE	85.70
07-14	P1	080K0300773	DO	06/27/08	06/27/08	MEALS ON TRAVEL	8.25
07-14	P1	080K0300774	DO	06/29/08	06/29/08	LODGING	206.86
07-14	P1	080K0300775	DO	07/01/08	07/01/08	LODGING	163.99
07-14	P1	080K0300749	LYNNE STEVENSON	06/06/08	06/23/08	PRIVATE AUTO MILEAGE	27.78
07-14	P1	080K0300765	PEGGY S LUETKEMEYER	05/13/08	06/19/08	PRIVATE AUTO MILEAGE	54.52
07-14	P1	080K0300766	DO	06/16/08	06/19/08	MEALS ON TRAVEL	20.21
07-14	P1	080K0300767	DO	06/16/08	06/19/08	A/F OKC-IAD-OKC #WS5BF8	697.50
07-14	P1	080K0300768	DO	06/16/08	06/19/08	LODGING	729.70
07-14	P1	080K0300776	SHERRI E GAMEL	05/06/08	06/19/08	PRIVATE AUTO MILEAGE	226.24
07-14	P1	080K0300753	STACEY GLASSCOCK	06/22/08	06/30/08	PRIVATE AUTO MILEAGE	202.00
07-14	P1	080K0300754	DO	06/17/08	06/19/08	LODGING	690.45
07-14	P1	080K0300756	DO	06/18/08	06/19/08	MEALS ON TRAVEL	45.50
07-14	P1	080K0300763	DO	06/17/08	06/20/08	LOCAL TRANSPORTATION	12.00
07-14	P1	080K0300770	STACY A BUCK	06/23/08	06/30/08	PRIVATE AUTO MILEAGE	168.17
07-14	P1	080K0300750	STACY BUCK	06/11/08	06/19/08	PRIVATE AUTO MILEAGE	211.09
07-17	P1	080K0300784	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F OKC-DCA #6135 LUCAS	206.50
07-17	P1	080K0300782	HON. FRANK D. LUCAS	07/02/08	07/08/08	GASOLINE	170.40
07-17	P1	080K0300786	MARCIE MCSWANE	06/06/08	07/09/08	PRIVATE AUTO MILEAGE	89.39
07-17	P1	080K0300781	STACY A BUCK	06/09/08	06/27/08	LOCAL TRANSPORTATION	12.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
07–17	P1	080K0300783	THRIFTY	06/27/08	07/08/08	CAR RENTAL		599.91
07–25	P1	080K0300790	TYLER C LAUGHLIN	06/26/08	07/09/08	PRIVATE AUTO MILEAGE		367.73
07–28	P1	080K0300799	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	LODGING		169.79
07–28	P1	080K0300800	DO	07/07/08	07/18/08	A/F OKC-IAD-OKC #4623		438.50
07–28	P1	080K0300801	DO	07/15/08	07/15/08	A/F DCA-OKC #6966		208.00
07–28	P1	080K0300802	GARRETT T KING	07/14/08	07/21/08	PRIVATE AUTO MILEAGE		348.44
07–28	P1	080K0300797	STACEY GLASSCOCK	07/18/08	07/18/08	LOCAL TRANSPORTATION		13.00
07–28	P1	080K0300798	DO	07/17/08	07/18/08	MEALS ON TRAVEL		14.82
07–28	P1	080K0300803	STACY BUCK	07/14/08	07/18/08	PRIVATE AUTO MILEAGE		267.15
07–28	P1	080K0300804	DO	07/03/08	07/11/08	PRIVATE AUTO MILEAGE		390.37
07–31	P1	080K0300808	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	LODGING		92.24
07–31	P1	080K0300806	HON. FRANK D. LUCAS	07/16/08	07/22/08	GASOLINE		110.50
07–31	P1	080K0300807	DO	07/22/08	07/22/08	MEALS ON TRAVEL		4.61
08–05	P1	080K0300811	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	MBR A/F OK-DC 2327		226.50
08–05	P1	080K0300812	DO	07/25/08	07/25/08	MBR A/F DC-OK 5032		228.00
08–05	P1	080K0300819	DO	07/22/08	07/22/08	MBR A/F OK-DC 9161		206.50
08–05	P1	080K0300821	DO	07/20/08	07/26/08	A/F OK-DC-OK 7499		535.50
08–05	P1	080K0300832	HON. FRANK D. LUCAS	07/27/08	07/29/08	GASOLINE		118.25
08–05	P1	080K0300826	STACEY GLASSCOCK	07/18/08	07/18/08	CAB		10.00
08–05	P1	080K0300818	TROY WHITE	06/03/08	07/09/08	PRIVATE AUTO MILEAGE		952.94
08–05	P1	080K0300820	DO	06/02/08	06/02/08	LODGING		66.08
08–05	P1	080K0300830	TYLER C LAUGHLIN	07/10/08	07/24/08	PRIVATE AUTO MILEAGE		428.73
08–07	P1	080K0300834	GARRETT T KING	06/24/08	07/09/08	PRIVATE AUTO MILEAGE		535.30
08–07	P1	080K0300835	MARCIE MCSWANE	07/10/08	07/31/08	PRIVATE AUTO MILEAGE		56.06
08–12	P1	080K0300837	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-OKC #7833 LUCAS		329.00
08–12	P1	080K0300840	DO	07/29/08	08/01/08	A/F OKC-DCA-OKC #2873		454.50
08–12	P1	080K0300842	DO	07/29/08	07/31/08	LODGING		575.52
08–12	P1	080K0300843	STACEY GLASSCOCK	07/29/08	08/01/08	MEALS ON TRAVEL		74.17
08–12	P1	080K0300844	DO	07/29/08	08/01/08	LOCAL TRANSPORTATION		141.00
08–12	P1	080K0300845	DO	07/29/08	08/01/08	LOCAL TRANSPORTATION		16.00
08–18	P1	080K0300850	MARGARET NICOLE SCOTT	08/04/08	08/10/08	A/F DCA-OKC-DCA #5290		454.50
08–18	P1	080K0300852	DO	08/04/08	08/06/08	MEALS ON TRAVEL		29.91
08–18	P1	080K0300853	DO	08/06/08	08/10/08	GASOLINE		45.65
08–18	P1	080K0300849	STACY A BUCK	07/24/08	08/05/08	PRIVATE AUTO MILEAGE		615.84
08–18	P1	080K0300809	THRIFTY	07/15/08	07/22/08	CAR RENTAL		338.21
08–18	P1	080K0300854	DO	08/04/08	08/10/08	CAR RENTAL		367.81
08–19	P1	080K0300855	DO	07/25/08	07/29/08	CAR RENTAL		235.33
08–26	P1	080K0300873	CITIBANK GOV CARD SERVICE	08/10/08	08/16/08	A/F DCA-OKI-DCA #5618 SHEDD		555.50
08–26	P1	080K0300867	HON. FRANK D. LUCAS	08/09/08	08/09/08	LOCAL TRANSPORTATION		1.25
08–26	P1	080K0300868	DO	08/03/08	08/13/08	GASOLINE		379.55
08–26	P1	080K0300869	DO	08/01/08	08/14/08	MEALS ON TRAVEL		43.78
08–26	P1	080K0300874	LESIE SHEDD	08/15/08	08/15/08	GASOLINE		106.87
08–26	P1	080K0300876	DO	08/10/08	08/15/08	LODGING		575.00

08–26	P1	080K0300862	LYNNE STEVENSON	08/12/08	08/13/08	PRIVATE AUTO MILEAGE	73.71
08–26	P1	080K0300863	STACY A BUCK	07/07/08	07/29/08	LOCAL TRANSPORTATION	7.20
08–26	P1	080K0300872	THRIFTY	08/10/08	08/16/08	CAR RENTAL	398.87
08–26	P1	080K0300871	TYLER C LAUGHLIN	08/07/08	08/14/08	PRIVATE AUTO MILEAGE	491.40
08–27	P1	080K0300870	CITIBANK GOV CARD SERVICE	08/01/08	08/10/08	LODGING	408.47
08–27	P1	080K0300875	LESIE SHEDD	08/10/08	08/17/08	MEALS ON TRAVEL	199.91
09–02	HR	ACH205182	DO	08/15/08	08/15/08	ACH PAYMENT RETURN	–106.87
09–02	HR	ACH205182	DO	08/10/08	08/17/08	ACH PAYMENT RETURN	–199.91
09–02	HR	ACH205182	DO	08/10/08	08/15/08	ACH PAYMENT RETURN	–575.00
09–04	P1	080K03RW874	DO	08/15/08	08/15/08	GASOLINE (REISSUED)	106.87
09–04	P1	080K03RW875	DO	08/10/08	08/17/08	MEALS ON TRAVEL (REISSUED)	199.91
09–04	P1	080K03RW876	DO	08/10/08	08/15/08	LODGING (REISSUED)	575.00
09–09	P1	080K0300896	CITIBANK GOV CARD SERVICE	08/14/08	08/19/08	LODGING	250.54
09–09	P1	080K0300903	COURTNEY BOX	08/23/08	08/26/08	GASOLINE	90.68
09–09	P1	080K0300904	DO	08/22/08	08/22/08	MEALS ON TRAVEL	10.46
09–09	P1	080K0300897	GARRETT T KING	08/04/08	08/19/08	PRIVATE AUTO MILEAGE	709.02
09–09	P1	080K0300900	DO	08/21/08	09/03/08	PRIVATE AUTO MILEAGE	407.74
09–09	P1	080K0300894	HON. FRANK D. LUCAS	08/14/08	08/14/08	MEALS ON TRAVEL	5.20
09–09	P1	080K0300895	DO	08/18/08	08/20/08	GASOLINE	73.25
09–09	P1	080K0300890	STACEY GLASSCOCK	08/19/08	08/19/08	LOCAL TRANSPORTATION	5.00
09–09	P1	080K0300898	DO	08/12/08	08/20/08	PRIVATE AUTO MILEAGE	121.68
09–09	P1	080K0300901	STACY BUCK	08/07/08	08/21/08	PRIVATE AUTO MILEAGE	631.80
09–09	P1	080K0300891	TROY WHITE	07/20/08	07/26/08	MEALS ON TRAVEL	120.08
09–09	P1	080K0300892	DO	07/20/08	07/25/08	LODGING	1,504.56
09–09	P1	080K0300893	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	15.00
09–09	P1	080K0300885	TYLER C LAUGHLIN	08/07/08	08/14/08	MEALS ON TRAVEL	55.84
09–09	P1	080K0300886	DO	08/13/08	08/14/08	LOCAL TRANSPORTATION	11.75
09–09	P1	080K0300888	DO	08/07/08	08/07/08	LODGING	84.38
09–09	P1	080K0300899	DO	08/20/08	08/28/08	PRIVATE AUTO MILEAGE	135.14
09–15	P1	080K0300907	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F OKC-DCA #1100	347.50
09–15	P1	080K0300905	COURTNEY BOX	08/21/08	08/31/08	A/F DCA-OKC-DCA #3073	575.50
09–15	P1	080K0300906	DO	08/23/08	08/23/08	LODGING	77.70
09–16	P1	080K0300911	CITIBANK GOV CARD SERVICE	08/24/08	08/25/08	LODGING	148.70
09–16	P1	080K0300912	DO	09/05/08	09/06/08	LODGING	223.24
09–16	P1	080K0300916	DO	08/23/08	08/23/08	LODGING	77.70
09–16	P1	080K0300917	DO	08/29/08	08/29/08	LODGING	92.24
09–16	P1	080K0300909	HON. FRANK D. LUCAS	08/21/08	09/08/08	GASOLINE	301.30
09–16	P1	080K0300910	DO	08/22/08	08/22/08	MEALS ON TRAVEL	30.01
09–16	P1	080K0300915	STACEY GLASSCOCK	08/22/08	08/25/08	PRIVATE AUTO MILEAGE	293.67
09–16	P1	080K0300913	THRIFTY	09/05/08	09/08/08	CAR RENTAL	196.28
09–16	P1	080K0300918	DO	08/01/08	08/29/08	CAR RENTAL	1,219.79
09–24	P1	080K0300941	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F OKC-DCA #9126	347.50
09–24	P1	080K0300946	DO	08/23/08	08/23/08	LODGING	77.70
09–24	P1	080K0300952	DO	09/13/08	09/13/08	LODGING	111.62
09–24	P1	080K0300945	GARRETT T KING	08/22/08	08/22/08	MEALS ON TRAVEL	22.33
09–24	P1	080K0300954	HON. FRANK D. LUCAS	09/15/08	09/15/08	MEALS ON TRAVEL	6.22
09–24	P1	080K0300955	DO	09/12/08	09/15/08	GASOLINE	110.75
09–24	P1	080K0300950	MARCIE MCSWANE	08/12/08	09/13/08	PRIVATE AUTO MILEAGE	70.79
09–24	P1	080K0300948	STACEY GLASSCOCK	08/22/08	08/22/08	MEALS ON TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
09–24	P1	080K0300940	STACY BUCK	08/25/08	09/08/08	PRIVATE AUTO MILEAGE		521.82
09–24	P1	080K0300953	THRIFTY	09/12/08	09/15/08	CAR RENTAL		196.28
09–24	P1	080K0300938	TYLER C LAUGHLIN	07/25/08	08/06/08	PRIVATE AUTO MILEAGE		249.73
09–24	P1	080K0300939	DO	09/02/08	09/09/08	PRIVATE AUTO MILEAGE		531.86
09–24	P1	080K0300949	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION		2.40
09–24	P1	080K0300951	DO	09/10/08	09/12/08	PRIVATE AUTO MILEAGE		188.96
09–25	P1	080K0300960	STACEY GLASSCOCK	09/15/08	09/20/08	MEALS ON TRAVEL		55.50
09–25	P1	080K0300961	DO	09/15/08	09/20/08	LOCAL TRANSPORTATION		113.00
09–29	P1	080K0300965	CITIBANK GOV CARD SERVICE	09/14/08	09/20/08	A/F OKC-DCA-OKC #9335		454.50
09–29	P1	080K0300963	STACY BUCK	09/14/08	09/20/08	LOCAL TRANSPORTATION		101.00
09–29	P1	080K0300964	DO	09/16/08	09/20/08	MEALS ON TRAVEL		96.67
							TRAVEL TOTALS:	30,289.77
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	080K0300726	SUDDENLINK-WOODWARD	06/11/08	07/10/08	UTILITIES		52.70
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		6.97
07–14	P1	080K0300769	PEGGY S LUETKEMEYER	05/20/08	07/14/08	TELECOMMUNICATIONS CHARGES		129.56
07–14	P1	080K0300762	SPRINT	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		44.24
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		5.71
07–15	CB	FXF080711A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		5.71
07–17	P1	080K0300778	SUDDENLINK	07/11/08	08/10/08	UTILITIES		52.70
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		6.28
07–21	P2	HCV0802415	AT&T MOBILITY	06/13/08	06/13/08	8820 BLACKBERRY		49.99
07–21	P9	OK0303R0807	C-STAR MANAGEMENT, LLC	07/01/08	07/31/08	RENT-STILLWATER		550.00
07–21	P9	OK0301R0807	G & R EQUITIES, LLC	07/01/08	07/31/08	RENT-YUKON		4,308.15
07–21	P9	OK0302R0807	101 CENTRE MANAGEMENT COMPANY	07/01/08	07/31/08	RENT-WOODWARD		375.00
07–23	S5	DY080700512		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		68.00
07–23	S5	DY080701112		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080704609		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,897.24
07–23	S5	DY080706092		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		39.73
07–23	S5	DY080707887		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.59
07–25	P1	080K0300788	AT&T MOBILITY	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		97.98
07–28	P1	080K0300791	CELLULAR ONE	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		63.89
07–28	P1	080K0300792	COX CABLE OKLAHOMA CITY INC	07/17/08	08/16/08	UTILITIES		74.20
07–28	P1	080K0300794	OG&E ELECTRIC SERVICES	06/11/08	07/10/08	UTILITIES		69.51
07–28	P1	080K0300796	DO	06/07/08	07/08/08	UTILITIES		358.07
07–28	P1	080K0300793	OKLAHOMA NATURAL GAS CO.	06/05/08	07/08/08	UTILITIES		36.69
07–28	P1	080K0300795	SUDDENLINK	07/17/08	08/16/08	UTILITIES		52.84
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		19.88
08–05	P1	080K0300823	SPRINT	06/07/08	07/06/08	CELLULAR SERVICE		10.35
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/05/08	07/05/08	OVERNIGHT MAIL		5.33
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL		5.71
08–12	P1	080K0300839	PEGGY S LUETKEMEYER	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		116.89
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		24.80

08-18	P1	08OK0300851	SUDDENLINK	08/11/08	09/10/08	UTILITIES	52.70
08-20	P9	OK0303R0808	C-STAR MANAGEMENT, LLC	08/01/08	08/31/08	RENT-STILLWATER	550.00
08-20	P9	OK0301R0808	G & R EQUITIES, LLC	08/01/08	08/31/08	RENT-YUKON	4,308.15
08-20	P9	OK0302R0808	101 CENTRE MANAGEMENT COMPANY	08/01/08	08/31/08	RENT-WOODWARD	375.00
08-21	S5	DY080800504		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08-21	S5	DY080801105		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08-21	S5	DY080805844		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,529.85
08-21	S5	DY080807798		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73
08-21	S5	DY080810299		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.58
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	9.22
08-22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	6.75
08-25	P1	08OK0300858	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	890.14
08-25	P1	08OK0300859	DO	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	170.40
08-26	P1	08OK0300864	SHERRI E GAMEL	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES	90.88
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	13.72
09-05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	6.10
09-09	P1	08OK0300877	CELLULAR ONE	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	64.51
09-09	P1	08OK0300878	COX CABLE OKLAHOMA CITY INC	08/17/08	09/16/08	UTILITIES	74.20
09-09	P1	08OK0300879	OG&E ELECTRIC SERVICES	07/11/08	08/11/08	UTILITIES	164.27
09-09	P1	08OK0300884	DO	07/09/08	08/07/08	UTILITIES	392.16
09-09	P1	08OK0300880	OKLAHOMA NATURAL GAS CO.	07/09/08	08/06/08	UTILITIES	17.95
09-09	P1	08OK0300881	DO	07/08/08	08/06/08	UTILITIES	34.32
09-09	P1	08OK0300883	SUDDENLINK	08/17/08	09/16/08	UTILITIES	52.84
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	5.05
09-16	P1	08OK0300914	SUDDENLINK	09/11/08	10/10/08	UTILITIES	52.70
09-19	P9	OK0303R0809	C-STAR MANAGEMENT, LLC	09/01/08	09/30/08	RENT-STILLWATER	550.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	29.48
09-19	P9	OK0301R0809	G & R EQUITIES, LLC	09/01/08	09/30/08	RENT-YUKON	4,308.15
09-19	P9	OK0302R0809	101 CENTRE MANAGEMENT COMPANY	09/01/08	09/30/08	RENT-WOODWARD	375.00
09-23	P1	08OK0300920	AMERICAN TELECOM, INC.	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES	435.00
09-23	P1	08OK0300957	OG&E ELECTRIC SERVICES	08/08/08	09/08/08	UTILITIES	279.28
09-23	P1	08OK0300921	OKLAHOMA NATURAL GAS CO.	08/06/08	09/05/08	UTILITIES	33.09
09-23	P1	08OK0300922	DO	08/06/08	09/09/08	UTILITIES	28.65
09-23	P1	08OK0300919	SUDDENLINK	09/17/08	10/16/08	UTILITIES	52.84
09-24	S5	DY080900497		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09-24	S5	DY080901096		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09-24	S5	DY080905693		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,144.85
09-24	S5	DY080907603		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.73
09-24	S5	DY080910100		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.77
09-24	P1	08OK0300956	AT&T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	893.15
09-25	P1	08OK0300958	DO	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	889.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,071.82
		PRINTING AND REPRODUCTION					
07-03	P1	08OK0300740	ACCURATE WORD LLC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	38.95
07-17	HR	340220	DESIGNSMITH, INC	06/08/08	06/08/08	REFUND;PAYMENT ERROR	-210.00
08-07	P1	08OK0300836	XEROX CORPORATION	07/31/08	07/31/08	METER OVERAGE	100.00
08-18	P1	08OK0300848	DO	05/07/08	05/30/08	PRINTING AND REPRODUCTION	144.51
08-25	P1	08OK0300860	OKLAHOMA HISTORICAL SOCIETY	07/30/08	07/30/08	PRINTING AND REPRODUCTION	243.00
08-27	P1	08OK0300866	STACEY GLASSCOCK	08/05/08	08/06/08	PRINTING AND REPRODUCTION	335.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
08–28	S3	08241000161		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		49.20
09–23	P1	080K0300936	XEROX CORPORATION	08/26/08	08/26/08	PRINTING AND REPRODUCTION		244.97
09–30	S3	08274000132		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		34.20
						PRINTING AND REPRODUCTION TOTALS:		980.36
		OTHER SERVICES						
07–14	P1	080K0300760	CAROL SUE PARIZEK	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE		120.00
07–14	P1	080K0300761	MYRNA KOLAR	06/06/08	06/27/08	JANITORIAL AND RELATED SERVICE		120.00
07–17	P1	080K0300780	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		54.17
08–05	P1	080K0300828	CAROL SUE PARIZEK	07/03/08	07/25/08	JANITORIAL AND RELATED SERVICE		120.00
08–05	P1	080K0300810	H.E.S.I. COMPANIES	07/01/08	07/28/08	SECURITY SERVICE		25.00
08–05	P1	080K0300829	MYRNA KOLAR	07/03/08	07/25/08	JANITORIAL AND RELATED SERVICE		120.00
08–18	P1	080K0300847	INTERAMERICA TECHNOLOGIES INC.	08/07/08	08/07/08	EMAIL AND WEB RELATED SERVICES		54.17
09–15	P1	080K0300908	H.E.S.I. COMPANIES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.00
09–23	P1	080K0300937	INTERAMERICA TECHNOLOGLES,	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		54.17
						OTHER SERVICES TOTALS:		692.51
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES		24.01
07–02	C2	NW200818401	DO	05/19/08	05/19/08	OFFICE SUPPLIES		2.48
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES		40.58
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES		95.92
07–02	C2	NW200818401	DO	05/21/08	05/21/08	OFFICE SUPPLIES		22.54
07–03	P1	080K0300738	DAILY O'COLLEGIAN	06/05/08	06/05/08	PUBLICATION/REFERENCE MATERIAL		40.00
07–09	C2	NW200819101	BOISE CASCADE	06/06/08	06/06/08	OFFICE SUPPLIES		20.29
07–09	C2	NW200819101	DO	06/10/08	06/10/08	OFFICE SUPPLIES		261.83
07–14	P1	080K0300758	EUREKA WATER COMPANY	06/12/08	06/12/08	BOTTLED WATER		6.35
07–14	P1	080K0300777	DO	06/26/08	06/26/08	BOTTLED WATER		12.70
07–14	P1	080K0300755	STACEY GLASSCOCK	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		122.63
07–14	P1	080K0300757	DO	06/17/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		88.00
07–14	P1	080K0300771	STACY A BUCK	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–14	P1	080K0300751	STACY BUCK	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–14	P1	080K0300752	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		5.00
07–14	P1	080K0300759	STROUD AMERICAN	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		21.00
07–15	C2	NW200819701	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES		42.16
07–15	C2	NW200819701	DO	06/18/08	06/18/08	OFFICE SUPPLIES		33.66
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES		15.05
07–16	P1	080K0300764	STACEY GLASSCOCK	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		104.43
07–17	P1	080K0300779	BUSINESS WEEK	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		30.00
07–25	P1	080K0300789	MARGARET NICOLE SCOTT	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		53.98
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820004	DO	06/18/08	06/18/08	BOTTLED WATER		63.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700391		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		217.93
08–04	P1	080K0300805	NUMISMATIC NEWS	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		14.00

08–05	C2	NW200821801	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	42.16
08–05	C2	NW200821801	DO	06/18/08	06/18/08	OFFICE SUPPLIES	33.66
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES	15.05
08–05	P1	080K0300833	CONGRESSIONAL QUARTERLY INC.	09/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	1,250.00
08–05	P1	080K0300816	EUREKA WATER COMPANY	07/11/08	07/11/08	BOTTLED WATER	12.70
08–05	P1	080K0300817	DO	06/30/08	06/30/08	BOTTLED WATER	7.25
08–05	P1	080K0300831	DO	07/25/08	07/25/08	BOTTLED WATER	12.70
08–05	P1	080K0300822	GARRETT T KING	05/28/08	05/28/08	FOOD BEVERAGE	10.25
08–05	P1	080K0300815	LYNNE STEVENSON	07/18/08	07/18/08	FOOD AND BEVERAGE	210.76
08–05	P1	080K0300825	STACEY GLASSCOCK	07/21/08	07/21/08	FOOD AND BEVERAGE	66.13
08–05	P1	080K0300824	STACY A BUCK	07/17/08	07/17/08	FOOD AND BEVERAGE	10.00
08–05	P1	080K0300827	DO	07/10/08	07/10/08	FOOD AND BEVERAGE	20.00
08–05	P1	080K0300814	THE NEW ERA-LINCOLN COUNTY	07/29/08	07/29/09	SUBSCRIPTION	10.00
08–05	P1	080K0300813	THE PERRY DAILY JOURNAL	07/29/08	07/29/09	SUBSCRIPTION	104.00
08–12	P1	080K0300841	CHEYENNE STAR	08/05/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–12	P1	080K0300838	THE WASHINGTON POST	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL	255.84
08–20	HR	340244	STACY A BUCK	07/17/08	07/17/08	REIMB; PAYMENT ERROR	–10.00
08–20	HR	340244	DO	07/10/08	07/10/08	REIMB; PAYMENT ERROR	–20.00
08–25	P1	080K0300857	EUREKA WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	7.25
08–26	P1	080K0300865	DO	08/08/08	08/08/08	BOTTLED WATER	12.70
08–26	P1	080K0300861	STACY A BUCK	08/13/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	89.00
08–31	S1	DY080800381		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	174.57
09–08	C2	NW200825201	BOISE CASCADE	07/14/08	07/14/08	OFFICE SUPPLIES	41.48
09–08	C2	NW200825201	DO	07/16/08	07/16/08	OFFICE SUPPLIES	14.35
09–08	C2	NW200825201	DO	07/21/08	07/21/08	OFFICE SUPPLIES	50.39
09–09	P1	080K0300889	STACEY GLASSCOCK	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	88.80
09–09	P1	080K0300887	TYLER C LAUGHLIN	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	6.00
09–09	P1	080K0300902	DO	09/02/08	09/02/08	OFFICE SUPPLIES	38.29
09–12	C2	NW200825601	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES	30.08
09–15	HV	08A90301100	DO	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821801	–42.16
09–15	HV	08A90301100	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821801	–33.66
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–15.05
09–23	P1	080K0300928	CLINTON DAILY NEWS	09/17/08	09/17/09	PUBLICATION/REFERENCE MATERIAL	85.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	P1	080K0300933	ELLIS COUNTY CAPITAL	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	23.00
09–23	P1	080K0300932	GUYMON DAILY HERALD	09/17/08	09/17/09	PUBLICATION/REFERENCE MATERIAL	108.00
09–23	P1	080K0300929	MEDFORD PATRIOT STAR	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	27.00
09–23	P1	080K0300934	NORTHWEST OKLAHOMAN	08/27/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	29.00
09–23	P1	080K0300930	THE BOISE CITY NEWS	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL	37.50
09–23	P1	080K0300926	THE CHEROKEE MESSENGER	09/02/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	33.00
09–23	P1	080K0300923	THE GAGE RECORD	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	17.50
09–23	P1	080K0300925	THE JOURNAL RECORD	11/18/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	169.00
09–23	P1	080K0300931	VICI VISION	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	28.00
09–23	P1	080K0300927	WOODS COUNTY ENTERPRISE	08/29/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	29.00
09–23	P1	080K0300924	WOODWARD NEWS	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	98.10
09–24	P1	080K0300943	EUREKA WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	7.25
09–24	P1	080K0300944	DO	09/08/08	09/08/08	BOTTLED WATER	6.35
09–24	P1	080K0300947	STACEY GLASSCOCK	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	178.57
09–24	P1	080K0300935	TALOGA TIMES-ADVOCATE	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	18.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK D LUCAS—Con.								
09–24	P1	08OK0300942	TYLER C LAUGHLIN	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–25	P1	08OK0300959	STACEY GLASSCOCK	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		49.60
09–26	P2	OSS49797	OFFICE MAX SOLUTIONS	06/27/08	06/27/08	FOLGERS COFFEE #A706930		27.21
09–26	P2	OSS49797	DO	06/27/08	06/27/08	DIXIE HEAVYWEIGHT PLASTIC SPOO		4.81
09–30	SF	DY080900285		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–260.00
09–30	SF	DY080901021		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–85.05
09–30	S1	DY080900391		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		184.65
						SUPPLIES AND MATERIALS TOTALS:		4,769.55
		EQUIPMENT						
07–21	P9	OFP08057507	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,325.00
07–21	P9	OFP08057707	DO	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000812374		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		187.08
08–07	F1	NN000024336	INTERAMERICA	06/19/08	06/19/08	T&M SERVICE		497.00
08–20	P9	OFP08057508	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,325.00
08–20	P9	OFP08057708	DO	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8	MA000818605		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		187.08
09–19	P9	OFP08057509	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,325.00
09–19	P9	OFP08057709	DO	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000826428		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		187.08
						EQUIPMENT TOTALS:		9,041.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,235.25
						OFFICE TOTALS:		294,235.25
2007 HON. FRANK D LUCAS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
08–25	F2	RN000024455	PENN CAMERA EXCHANGE	03/11/08	03/11/08	CAMERA - CANON POWERSHOT G9 DI		563.57
08–25	F2	RN000024455	DO	03/11/08	03/11/08	CAMERA - CANON POWERSHOT G9 DI		563.57
08–25	F2	RN000024455	DO	03/11/08	03/11/08	CAMERA - CANON POWERSHOT G9 DI		563.57
						EQUIPMENT TOTALS:		1,690.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,690.71
						OFFICE TOTALS:		1,690.71
2008 HON. DANIEL E. LUNGREN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	64,239.38	18,974.52
						PERSONNEL COMPENSATION	937,091.17	251,980.68
						PERSONNEL BENEFITS	3,202.38	904.00
						TRAVEL	50,499.43	13,904.35
						RENT, COMMUNICATION, UTILITIES	114,519.49	30,005.20
						PRINTING AND REPRODUCTION	134,659.87	54,966.53
						OTHER SERVICES	14,000.00	1,412.50
						SUPPLIES AND MATERIALS	12,762.15	2,095.03

EQUIPMENT	44,833.06	12,044.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,806.93	386,287.53
OFFICE TOTALS:	1,375,806.93	386,287.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	313.43
07-30	05	8M3996010	DO	06/18/08	06/18/08	FRANKED MAIL	2,343.82
07-30	05	8M3996011	DO	06/18/08	06/18/08	FRANKED MAIL	687.59
07-31	SF	DY080700328		07/20/08	08/01/08	FRANKED MAIL	-15.00
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	643.21
08-26	05	8M3996016	DO	07/30/08	07/30/08	FRANKED MAIL	14,764.04
08-31	SF	DY080800304		08/20/08	09/01/08	FRANKED MAIL	-27.70
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	380.03
09-30	SF	DY080900440		09/20/08	09/30/08	FRANKED MAIL	-114.90
						FRANKED MAIL TOTALS:	18,974.52

PERSONNEL COMPENSATION

ARNOLD-BIK, VICTOR	07/01/08	09/30/08	CHIEF OF STAFF	38,132.49
CHU, OLIVER	07/01/08	09/30/08	CONSTITUENT SERVICES REP	12,500.00
ERBES, MARILYN R.	07/01/08	09/30/08	ADMINISTRATIVE DIRECTOR	22,000.01
GAUVIN-PANOS,MICHELLE	07/01/08	09/30/08	STAFF ASSISTANT	11,500.01
GUISINGER,ANNELISE	07/01/08	09/30/08	STAFF ASSISTANT	8,833.33
HOLSCLAW, KEVIN P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR & COUNSEL	38,132.49
JONES, DEBRA T.	07/01/08	09/30/08	CONGRESSIONAL AIDE	14,000.00
KAVENEY, BRIAN M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	13,250.00
LANGFORD,JONATHAN P	09/02/08	09/30/08	STAFF ASSISTANT	1,933.33
MOORE, KARIN A	07/01/08	09/30/08	LEGISLATIVE COUNSEL	14,500.01
O'CONNOR,CHRISTOPHER C	09/01/08	09/30/08	STAFF ASSISTANT	1,449.00
PRENDERGAST,JOSIAH	07/01/08	09/30/08	STAFF ASSISTANT	11,000.00
ROSATO, ALEXANDRA M	09/01/08	09/30/08	LEGIS ASST-INTERGOV'T AFFAIRS	7,916.67
ROSATO, ALEXANDRIA M.	07/01/08	08/31/08	LEGIS ASST-INTERGOV'T AFFAIRS	15,833.33
STORELLI,DOMINIC A	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,000.00
STRONG, JONATHAN	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT	6,500.00
WISEMAN, SANDRA T.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	23,500.01
			PERSONNEL COMPENSATION TOTALS:	251,980.68

PERSONNEL BENEFITS

07-17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	230.00
08-19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	284.00
08-29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS	169.00
09-26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS	221.00
						PERSONNEL BENEFITS TOTALS:	904.00

TRAVEL

07-01	P1	08CA0300338	DEBRA T JONES	05/23/08	06/24/08	PRIVATE AUTO MILEAGE	140.89
07-01	P1	08CA0300346	MARILYN R ERBES	05/19/08	05/20/08	LOCAL TRANSPORTATION	5.50
07-01	P1	08CA0300349	DO	05/26/08	06/11/08	PRIVATE AUTO MILEAGE	70.20
07-17	P1	08CA0300351	HON DANIEL LUNGREN	06/28/08	07/08/08	PRIVATE AUTO MILEAGE	107.06
07-23	P1	08CA0300359	BRIAN M. KAVENEY	06/28/08	07/08/08	TRAVEL SUBSISTENCE	250.61
07-23	P1	08CA0300354	VICTOR ARNOLD-BIK	06/27/08	06/27/08	LOCAL TRANSPORTATION	14.00
07-23	P1	08CA0300356	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	134.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL E. LUNGREN—Con.								
07–28	P1	08CA0300369	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F IAD-SAC-IAD 2402 MBR		689.01
07–28	P1	08CA0300379	DO	06/23/08	06/23/08	AIRFARE FEE CHARGES		25.00
07–28	P1	08CA0300361	JOSIAH M PRENDERGAST	06/11/08	07/14/08	PRIVATE AUTO MILEAGE		142.87
07–28	P1	08CA0300362	DO	06/11/08	07/14/08	LOCAL TRANSPORTATION		32.50
07–28	P1	08CA0300363	OLIVER CHU	04/23/08	06/18/08	LOCAL TRANSPORTATION		89.00
07–28	P1	08CA0300364	DO	06/16/08	06/18/08	MEALS ON TRAVEL		22.29
07–28	P1	08CA0300365	DO	06/16/08	06/19/08	LODGING		689.70
07–28	P1	08CA0300366	DO	06/16/08	06/18/08	A/F SMF-IAD-SMF #6743		570.50
07–28	P1	08CA0300367	DO	04/20/08	07/11/08	PRIVATE AUTO MILEAGE		224.55
08–14	P1	08CA0300387	SANDRA TROUTMAN WISEMAN	07/15/08	07/21/08	TRAVEL SUBSISTENCE		3,104.81
08–25	P1	08CA0300402	ALEXANDRA M ROSATO SNYDER	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		330.27
08–25	P1	08CA0300403	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION		1.00
08–25	P1	08CA0300396	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	A/F WAS-SAC-WAS #1949 LUNGRER		709.00
08–25	P1	08CA0300406	DEBRA T JONES	06/28/08	07/08/08	CAR RENTAL		383.68
08–25	P1	08CA0300407	DO	06/28/08	06/28/08	GASOLINE		81.70
08–25	P1	08CA0300409	DO	06/29/08	07/21/08	PRIVATE AUTO MILEAGE		218.56
08–25	P1	08CA0300399	JOSIAH M PRENDERGAST	07/24/08	08/09/08	PRIVATE AUTO MILEAGE		117.93
08–25	P1	08CA0300400	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION		10.50
08–25	P1	08CA0300401	DO	08/09/08	08/09/08	MISCELLANEOUS TRAVEL		8.00
08–25	P1	08CA0300404	MARILYN R. ERBES	07/14/08	07/25/08	LOCAL TRANSPORTATION		40.50
08–25	P1	08CA0300405	DO	06/18/08	07/25/08	PRIVATE AUTO MILEAGE		224.05
08–29	P1	08CA0300416	HON. DANIEL LUNGREN	08/01/08	08/01/08	A/F IAD-SAC		269.50
08–29	P1	08CA0300414	KARIN MOORE	08/01/08	08/15/08	TRAVEL SUBSISTENCE		1,243.71
08–29	P1	08CA0300410	VICTOR ARNOLD-BIK	08/04/08	08/04/08	LOCAL TRANSPORTATION		3.50
08–29	P1	08CA0300411	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		0.75
09–11	P1	08CA0300428	CITIBANK GOV CARD SERVICE	06/28/08	07/08/08	LODGING		626.60
09–11	P1	08CA0300429	DO	07/14/08	07/16/08	A/F SMF-SAN-SMF #3587 CHU		313.00
09–19	P1	08CA0300430	JOSIAH M PRENDERGAST	09/04/08	09/05/08	PRIVATE AUTO MILEAGE		181.05
09–19	P1	08CA0300431	MARILYN R. ERBES	08/05/08	08/13/08	LOCAL TRANSPORTATION		19.00
09–19	P1	08CA0300432	DO	08/29/08	08/29/08	GASOLINE		10.00
09–22	P1	08CA0300434	DO	08/04/08	08/27/08	PRIVATE AUTO MILEAGE		308.96
09–23	P1	08CA0300442	DEBRA T JONES	08/08/08	09/02/08	PRIVATE AUTO MILEAGE		284.78
09–23	P1	08CA0300435	OLIVER CHU	07/14/08	07/14/08	LOCAL TRANSPORTATION		14.00
09–23	P1	08CA0300436	DO	07/14/08	07/14/08	MEALS ON TRAVEL		5.27
09–23	P1	08CA0300437	DO	07/14/08	07/15/08	LODGING		292.68
09–23	P1	08CA0300438	DO	07/14/08	09/15/08	PRIVATE AUTO MILEAGE		144.34
09–25	P1	08CA0300443	BRIAN M. KAVENEY	08/10/08	08/14/08	MEALS ON TRAVEL		626.60
09–25	P1	08CA0300446	DO	08/10/08	09/02/08	TRAVEL SUBSISTENCE		248.42
09–25	P1	08CA0300451	CITIBANK GOV CARD SERVICE	08/12/08	08/21/08	GASOLINE		167.43
09–25	P1	08CA0300452	DO	07/29/08	08/28/08	A/F DC-CA #4366 KAVENEY		698.50
09–25	P1	08CA0300445	VICTOR ARNOLD-BIK	09/09/08	09/09/08	LOCAL TRANSPORTATION		7.75
							TRAVEL TOTALS:	13,904.35
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08CA0300343	AT & T	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		337.39

07-01	P1	08CA0300344	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	99.76
07-01	P1	08CA0300345	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	199.52
07-01	P1	08CA0300342	MCI COMM SERVICE	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES	14.49
07-17	P1	08CA0300350	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	160.26
07-21	P9	CA0301R0807	THE TCHERKOYAN FAMILY TRUST	07/01/08	07/31/08	RENT-GOLD RIVER	7,218.00
07-22	P1	08CA0300353	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	242.39
07-23	S5	DY080700075		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY080700749		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY080701693		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	914.57
07-23	S5	DY080706360		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.76
07-28	P1	08CA0300370	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	344.26
07-28	P1	08CA0300371	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	17.74
07-28	P1	08CA0300372	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	433.12
07-28	P1	08CA0300374	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	200.96
07-28	P1	08CA0300375	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	99.78
07-28	P1	08CA0300376	MARILYN R. ERBES	06/30/08	06/30/08	TEMPORARY SPACE RENTAL	150.00
07-28	P1	08CA0300373	MCI COMM SERVICE	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES	14.50
08-14	P1	08CA0300386	UPS	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	15.09
08-19	P1	08CA0300393	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	247.29
08-20	P9	CA0301R0808	TCHERKOYAN FAMILY TRUST	08/01/08	08/31/08	RENT-GOLD RIVER	7,218.00
08-21	S5	DY080800077		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08-21	S5	DY080800742		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	140.00
08-21	S5	DY080801826		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	930.56
08-21	S5	DY080808119		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.88
09-11	P1	08CA0300421	AT & T	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	344.26
09-11	P1	08CA0300422	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	41.44
09-11	P1	08CA0300425	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	199.46
09-11	P1	08CA0300426	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	99.03
09-11	P1	08CA0300419	DIRECTV	08/11/08	09/12/08	UTILITIES	22.81
09-11	P1	08CA0300424	MCI COMM SERVICE	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	14.50
09-11	P1	08CA0300420	UPS	06/24/08	07/14/08	POSTAGE/MAILING SERVICE	52.65
09-19	P9	CA0301R0809	TCHERKOYAN FAMILY TRUST	09/01/08	09/30/08	RENT-GOLD RIVER	7,218.00
09-23	P1	08CA0300439	DEBRA T JONES	08/12/08	08/14/08	TEMPORARY SPACE RENTAL	155.00
09-23	P1	08CA0300441	DO	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	26.00
09-24	S5	DY080900079		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09-24	S5	DY080900733		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09-24	S5	DY080901800		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	822.39
09-24	S5	DY080907932		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.32
09-25	P1	08CA0300454	AT & T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	344.26
09-25	P1	08CA0300455	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	23.70
09-25	P1	08CA0300456	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	488.29
09-25	P1	08CA0300457	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	200.46
09-25	P1	08CA0300458	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	99.73
09-25	P1	08CA0300449	MCI COMM SERVICE	08/12/08	09/11/08	TELECOMMUNICATIONS CHARGES	14.50
09-25	P1	08CA0300453	UPS	08/06/08	09/06/08	POSTAGE/MAILING SERVICE	4.78
09-25	P1	08CA0300444	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	246.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,005.20
		PRINTING AND REPRODUCTION					
07-22	P1	08CA0300352	VICTOR ARNOLD-BIK	06/25/08	06/25/08	ADVERTISING	299.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANIEL E. LUNGREN—Con.								
07–23	P1	08CA0300357	CALAVERAS ENTERPRISE	06/27/08	06/27/08	ADVERTISING		378.00
07–25	P1	08CA0300358	LEDGER-DISPATCH	06/27/08	06/27/08	ADVERTISING		291.69
07–28	P1	08CA0300368	ACCURATE WORD LLC.	04/08/08	04/08/08	PRINTING AND REPRODUCTION		78.45
07–29	P1	08CA0300381	CONSTITUTENT TOWN-HALL SERVICE	07/14/08	07/14/08	ADVERTISING		2,529.54
07–29	P1	08CA0300383	DO	06/23/08	06/23/08	ADVERTISING		7,548.81
07–29	P1	08CA0300384	DO	06/09/08	06/09/08	ADVERTISING		2,789.92
07–29	P1	08CA0300382	DAVID L. ANDRUKITUS, INC.	04/30/08	04/30/08	PRINTING AND REPRODUCTION		179.50
07–29	P5	8M3996010	THE FRANKING GROUP	06/18/08	06/18/08	MASSPRINTING#10		4,162.88
07–29	P5	8M3996011	DO	06/18/08	06/18/08	MASSPRINTING#11		2,740.67
08–14	P1	08CA0300380	THE RIVER NEWS-HERALD	06/25/08	06/25/08	ADVERTISING		195.00
08–15	P5	8M3996016	THE FRANKING GROUP	07/30/08	07/30/08	MASSPRINTING#16		14,216.00
08–18	P1	08CA0300388	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08	ADVERTISING		4,332.86
08–18	P1	08CA0300389	DO	07/30/08	07/30/08	ADVERTISING		3,376.10
08–18	P1	08CA0300390	DO	07/29/08	07/29/08	ADVERTISING		3,184.21
08–18	P1	08CA0300391	DO	07/26/08	07/26/08	ADVERTISING		2,408.64
08–18	P1	08CA0300392	DO	07/28/08	07/28/08	ADVERTISING		4,315.80
08–25	P1	08CA0300397	DANKA OFFICE IMAGING	05/01/08	07/31/08	PRINTING AND REPRODUCTION		223.15
08–25	P1	08CA0300398	VICTOR ARNOLD-BIK	08/05/08	08/05/08	ADVERTISING		378.00
09–03	P1	08CA0300413	DO	08/04/08	08/04/08	ADVERTISING		1,160.00
09–05	P2	OSP50058	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	500- WHITE STOCK THERMO BUSINE		38.00
09–19	P1	08CA0300433	MARILYN R. ERBES	08/12/08	08/12/08	PRINTING AND REPRODUCTION		140.06
						PRINTING AND REPRODUCTION TOTALS:		54,966.53
		OTHER SERVICES						
07–01	P1	08CA0300337	DEBRA T JONES	06/03/08	06/03/08	TECHNOLOGY SERVICE CONTRACTS		162.50
08–29	P1	08CA0300415	DIALOGCONCEPTS CORPORATION	05/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		1,200.00
09–11	P1	08CA0300418	FIRST SOLUTIONS, INC.	07/01/08	08/31/08	SECURITY AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		1,412.50
		SUPPLIES AND MATERIALS						
07–01	P1	08CA0300341	ALHAMBRA & SIERRA SPRINGS	05/14/08	06/04/08	BOTTLED WATER		69.38
07–01	P1	08CA0300339	DEBRA T JONES	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		49.14
07–01	P1	08CA0300340	DO	06/24/08	06/24/08	OFFICE SUPPLIES		81.64
07–01	P1	08CA0300347	MARILYN R. ERBES	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		34.06
07–23	P1	08CA0300360	BRIAN M. KAVENEY	06/28/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		2.14
07–23	P1	08CA0300355	VICTOR ARNOLD-BIK	06/27/08	06/27/08	OFFICE SUPPLIES		4.13
07–28	P1	08CA0300378	ALHAMBRA & SIERRA SPRINGS	06/12/08	06/26/08	BOTTLED WATER		59.89
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820000	DO	06/24/08	06/24/08	BOTTLED WATER		44.00
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA0300377	STAPLES CREDIT PLAN	06/05/08	06/05/08	OFFICE SUPPLIES		131.80
07–29	P2	OSS49807	ALLIANCE MICRO	06/30/08	06/30/08	GPR-14C CYAN TONER CARTRIDGE F		142.00
07–31	SF	DY080700051		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–38.00
07–31	SF	DY080700605		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700040		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		410.28

08–14	P1	08CA0300385	VICTOR ARNOLD-BIK	07/30/08	07/30/08	OFFICE SUPPLIES	70.22
08–25	P1	08CA0300408	DEBRA T JONES	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	71.65
08–25	P1	08CA0300394	THE WASHINGTON POST	08/10/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	112.73
08–25	P1	08CA0300395	VICTOR ARNOLD-BIK	07/12/08	07/12/08	OFFICE SUPPLIES	46.40
08–29	P1	08CA0300412	DO	08/01/08	08/01/08	OFFICE SUPPLIES	30.44
08–31	SF	DY080800054		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–81.00
08–31	SF	DY080800554		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
08–31	S1	DY080800041		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	232.34
09–11	P1	08CA0300417	ALHAMBRA & SIERRA SPRINGS	07/11/08	07/25/08	BOTTLED WATER	69.66
09–11	P1	08CA0300427	STAPLES CREDIT PLAN	06/27/08	07/14/08	OFFICE SUPPLIES	425.43
09–23	P1	08CA0300440	DEBRA T JONES	09/04/08	09/04/08	OFFICE SUPPLIES	217.80
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09–23	C1	NW200826600	DO	07/24/08	07/24/08	BOTTLED WATER	55.00
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08CA0300447	ALHAMBRA & SIERRA SPRINGS	07/26/08	08/24/08	BOTTLED WATER	60.37
09–25	P1	08CA0300450	STAPLES CREDIT PLAN	07/15/08	07/15/08	OFFICE SUPPLIES	160.18
09–30	SF	DY080900072		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–347.20
09–30	SF	DY080900808		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–89.10
09–30	S1	DY080900040		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	64.05
						SUPPLIES AND MATERIALS TOTALS:	2,095.03
		EQUIPMENT					
07–21	P9	OFP08083107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–21	P9	OFP08083207	DO	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000812371		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	158.27
08–20	P9	OFP08083108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08083208	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08–28	S8	MA000819252		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	158.27
09–19	F2	RN000024699	DELL DIRECT SALES	08/25/08	08/25/08	LAPTOP - DELL LATITUDE D830 IN	1,642.97
09–19	P9	OFP08083109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08083209	DO	09/01/08	09/30/08	CMS PLAN	2,099.00
09–25	P1	08CA0300448	DIRECTV	09/11/08	10/10/08	MAINTENANCE AND REPAIRS	29.94
09–26	S8	MA000824815		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	158.27
						EQUIPMENT TOTALS:	12,044.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,287.53
						OFFICE TOTALS:	386,287.53

2007 HON. DANIEL E. LUNGREN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
07–17	P2	OSM38028	LOCKHEED MARTIN DESKTOP SOLUTI	06/30/08	06/30/08	INSTALLATION	1,645.00
						OTHER SERVICES TOTALS:	1,645.00
		SUPPLIES AND MATERIALS					
09–08	P2	OSS44522	ARTCRAFT WHOLESALE JEWELRY	03/05/07	03/05/07	WALL PLAQUE #C205	175.00
09–16	P2	OSS46181	CAPITOL MARKING PRD	07/26/07	07/26/07	NAMEPLATES W/BLACK BACKGROUND	21.00
09–16	P2	OSS46181	DO	07/26/07	07/26/07	NAMEPLATE W/BLACK BACKGROUND &	11.50
09–16	P2	OSS46181	DO	07/26/07	07/26/07	SHIPPING CHARGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	222.50
		EQUIPMENT					
08–27	F2	RN000024489	DELL DIRECT SALES	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 M	1,329.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DANIEL E. LUNGREN—Con.							
08–27	F2 RN000024489	DO	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 M		1,329.30
08–27	F2 RN000024489	DO	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 M		1,329.30
08–27	F2 RN000024489	DO	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 M		1,329.30
08–27	F2 RN000024489	DO	08/15/08	08/15/08	COMPUTER - DELL OPTIPLEX 755 M		1,329.30
					EQUIPMENT TOTALS:		6,646.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,514.00
					OFFICE TOTALS:		8,514.00
2008 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	93,301.55	46,161.28
					PERSONNEL COMPENSATION	889,787.64	228,153.18
					PERSONNEL BENEFITS	1,836.24	451.31
					TRAVEL	25,909.89	6,152.35
					RENT, COMMUNICATION, UTILITIES	153,350.31	44,454.83
					PRINTING AND REPRODUCTION	47,152.16	20,206.92
					OTHER SERVICES	36,189.60	12,943.89
					SUPPLIES AND MATERIALS	15,975.69	4,061.44
					EQUIPMENT	29,250.58	7,038.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,753.66	369,623.86
					OFFICE TOTALS:	1,292,753.66	369,623.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		244.14
07–30	05 8M3998203	DO	06/17/08	06/17/08	FRANKED MAIL		45,560.57
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		275.38
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		81.19
					FRANKED MAIL TOTALS:		46,161.28
PERSONNEL COMPENSATION							
		BARNES,SHAYNAH	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		10,350.00
		BONAIUTO, SARAH	07/01/08	09/30/08	DISTRICT STAFF ASSIST		13,749.99
		EHRLICH, JESSICA D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,750.01
		FERNANDEZ, BRUCE	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
		FOWKES, ROBERT J.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
		GAVAGHAN,ERIN A	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT		6,875.01
		GORDON, JAMES P.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		17,499.99
		HEBERT, GRETA C.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
		LYNCH, F D.	07/01/08	09/30/08	SR DISTRICT REPRESENTATIVE		17,863.26
		MAHER,MEAGHAN P	07/01/08	09/30/08	PRESS SECRETARY		15,624.99
		MORRIS,MEGHAN J	06/01/08	09/30/08	STAFF ASSISTANT		8,166.68
		OSORIO,MARIANA T	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,025.00
		RYAN, ROBERT K.	07/01/08	09/30/08	CHIEF OF STAFF		33,384.99

			SALLY, PETER J	06/01/08	09/30/08	STAFF ASSISTANT	10,999.99
			ZAFERAKIS, NICHOLAS	07/01/08	09/30/08	SENIOR DISTRICT REPRESENTATIVE	17,863.26
						PERSONNEL COMPENSATION TOTALS:	228,153.18
		PERSONNEL BENEFITS					
07-18	P1	08MA0900265	MEAGHAN P MAHER	07/01/08	07/31/08	TRANSIT BENEFIT	59.00
07-31	S7	08213000189		07/01/08	07/31/08	TRANSIT BENEFITS	65.55
08-19	P1	08MA0900296	MEAGHAN P MAHER	08/01/08	08/29/08	TRANSIT BENEFIT	59.00
08-31	S7	08244000187		08/01/08	08/31/08	TRANSIT BENEFITS	65.56
09-30	S7	08274100001		09/01/08	09/30/08	TRANSIT BENEFITS	5.45
09-30	S7	08274000205		09/01/08	09/30/08	TRANSIT BENEFITS	196.75
						PERSONNEL BENEFITS TOTALS:	451.31
		TRAVEL					
07-09	P1	08MA0900259	ERIN A GAVAGHAN	06/16/08	06/16/08	PRIVATE AUTO MILEAGE	21.86
07-09	P1	08MA0900254	JAMES P GORDON	05/23/08	06/26/08	PRIVATE AUTO MILEAGE	130.07
07-09	P1	08MA0900252	ROBERT J FOWKES	06/03/08	06/03/08	LOCAL TRANSPORTATION	25.50
07-09	P1	08MA0900250	SARAH BONAIUTO	05/27/08	06/24/08	PRIVATE AUTO MILEAGE	49.43
07-09	P1	08MA0900251	DO	06/16/08	06/18/08	LODGING	499.80
07-09	P1	08MA0900256	SHAYNAH BARNES	06/16/08	06/18/08	LODGING	729.70
07-09	P1	08MA0900257	DO	06/16/08	06/16/08	MEALS ON TRAVEL	15.89
07-09	P1	08MA0900258	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION	31.00
07-18	P1	08MA0900268	CITIBANK GOV CARD SERVICE	06/03/08	06/19/08	A/F (7) MBR/STAFF	1,420.00
07-18	P1	08MA0900266	NICHOLAS ZAFERAKIS	06/25/08	06/26/08	PRIVATE AUTO MILEAGE	56.56
07-28	P1	08MA0900270	CITIBANK GOV CARD SERVICE	06/04/08	06/26/08	A/F MBR	1,158.50
07-31	P1	08MA0900277	GRETA C HEBERT	07/18/08	07/18/08	AIRFARE DIST-DC 2756 HEBERT	89.50
08-14	P1	08MA0900285	DO	07/20/08	07/20/08	A/F BWI-BOS #5250	99.50
08-19	P1	08MA0900297	BRUCE FERNANDEZ	04/09/08	05/22/08	PRIVATE AUTO MILEAGE	14.85
08-19	P1	08MA0900298	DO	06/05/08	07/16/08	PRIVATE AUTO MILEAGE	19.80
08-19	P1	08MA0900295	CITIBANK GOV CARD SERVICE	06/26/08	07/22/08	A/F DCA-BOS-DCA (6) LYNCH	970.00
08-19	P1	08MA0900293	NICHOLAS ZAFERAKIS	07/08/08	07/10/08	PRIVATE AUTO MILEAGE	13.13
08-19	P1	08MA0900294	DO	07/17/08	07/17/08	PRIVATE AUTO MILEAGE	6.06
08-25	P1	08MA0900303	JAMES P GORDON	08/01/08	08/12/08	PRIVATE AUTO MILEAGE	47.20
09-23	P1	08MA0900308	CITIBANK GOV CARD SERVICE	08/01/08	09/08/08	A/F DCA-BOS-DCA (2) LYNCH	377.00
09-23	P1	08MA0900309	DO	08/21/08	08/21/08	A/F DCA-BOS-DCA #2706	377.00
						TRAVEL TOTALS:	6,152.35
		RENT, COMMUNICATION, UTILITIES					
07-01	P2	HCV0802189	VERIZON WIRELESS	06/05/08	06/05/08	8830 W/DATA ONLY	119.98
07-09	P1	08MA0900253	DIRECTV	06/26/08	06/26/08	UTILITIES	4.99
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	6.00
07-17	CB	NW807161951	DO	06/30/08	06/30/08	OVERNIGHT MAIL	6.12
07-21	P9	MA0901R0807	AMB FUND III BOSTON, LLC	07/01/08	07/31/08	RENT-BOSTON	8,725.75
07-23	S5	DY080700340		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY080700971		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07-23	S5	DY080703495		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,125.45
07-23	S5	DY080707143		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.94
07-25	CB	NW807232012	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL	10.66
07-28	P1	08MA0900272	VERIZON WIRELESS	06/27/08	07/27/08	TELECOMMUNICATIONS CHARGES	70.62
07-31	S6	MA8296R0807	GENERAL SERVICES ADMIN	07/01/08	07/31/08	GSA RENT BROCKTON	1,167.00
07-31	S6	MA8296R0807	DO	01/01/08	01/31/08	GSA RENT BROCKTON	1,167.00
07-31	S6	MA8296R0807	DO	02/01/08	02/28/08	GSA RENT BROCKTON	1,167.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHEN F. LYNCH—Con.								
07–31	S6	MA8296R0807	DO	03/01/08	03/31/08	GSA RENT BROCKTON		1,167.00
07–31	S6	MA8296R0807	DO	04/01/08	04/30/08	GSA RENT BROCKTON		1,167.00
07–31	S6	MA8296R0807	DO	05/01/08	05/31/08	GSA RENT BROCKTON		1,167.00
07–31	S6	MA8296R0807	DO	06/01/08	06/30/08	GSA RENT BROCKTON		1,167.00
08–07	OP	08GSA080501	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		1,038.53
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		1,033.85
08–19	P1	08MA0900300	DIRECTV	07/25/08	08/24/08	UTILITIES		4.99
08–19	P1	08MA0900299	VERIZON WIRELESS	07/27/08	08/27/08	TELECOMMUNICATIONS CHARGES		69.01
08–20	P9	MA0901R0808	AMB FUND III BOSTON, LLC	08/01/08	08/31/08	RENT-BOSTON		8,725.75
08–21	S5	DY080800342		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080800964		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080804222		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,219.49
08–21	S5	DY080809223		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		63.80
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		651.16
08–28	S6	MA8296R0808	DO	08/01/08	08/31/08	GSA RENT BROCKTON		1,167.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL		5.33
09–11	CB	NW809101852	DO	09/04/08	09/04/08	OVERNIGHT MAIL		6.00
09–19	P9	MA0901R0809	AMB FUND III BOSTON, LLC	09/01/08	09/30/08	RENT-BOSTON		8,725.75
09–23	P1	08MA0900306	DIRECTV	08/25/08	09/24/08	UTILITIES		4.99
09–23	P1	08MA0900315	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		97.50
09–24	S5	DY080900335		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		32.00
09–24	S5	DY080900955		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		107.50
09–24	S5	DY080904107		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		821.83
09–24	S5	DY080909032		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.90
09–29	S6	MA8296R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT BROCKTON		1,167.00
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		871.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,454.83
		PRINTING AND REPRODUCTION						
07–18	P1	08MA0900267	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		40.00
07–28	P1	08MA0900271	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		317.50
07–29	P5	8M3998203	SIMARD PRINTING	06/10/08	06/10/08	MASSPRINTING#3		19,619.52
07–31	S3	08213000103		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		126.00
08–28	S3	08241000096		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		31.10
09–30	S3	08274000078		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		72.80
						PRINTING AND REPRODUCTION TOTALS:		20,206.92
		OTHER SERVICES						
07–21	P9	OFP07313A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–31	S6	MA8296S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY BROCKTON		28.26
08–19	P1	08MA0900291	ICONSTITUENT	06/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		6,750.00
08–20	P9	OFP07313A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–28	S6	MA8296S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY BROCKTON		28.26
09–19	P9	OFP07313A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09–29	S6	MA8296S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY BROCKTON		1,785.63

09–30	S6	MA8296S809A	DO	09/01/08	09/30/08	SECURITY BROCKTON	–28.26
						OTHER SERVICES TOTALS:	12,943.89
		SUPPLIES AND MATERIALS					
07–09	P1	08MA0900260	ATLANTIC COFFEE	05/01/08	06/30/08	BOTTLED WATER	16.00
07–09	P1	08MA0900261	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	82.32
07–09	P1	08MA0900255	N.E.C.S, INC.	05/08/08	05/08/08	OFFICE SUPPLIES	75.90
07–09	P1	08MA0900262	W.B. MASON CO. INC.	06/05/08	06/05/08	OFFICE SUPPLIES	14.70
07–09	P1	08MA0900263	DO	06/23/08	06/23/08	OFFICE SUPPLIES	93.57
07–09	P1	08MA0900264	DO	06/23/08	06/23/08	OFFICE SUPPLIES	60.99
07–18	P1	08MA0900269	MEAGHAN P MAHER	07/03/08	07/03/08	OFFICE SUPPLIES	18.89
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	5.82
07–28	C1	NW200820003	DO	06/19/08	06/19/08	BOTTLED WATER	55.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08MA0900273	N.E.C.S, INC.	06/30/08	06/30/08	OFFICE SUPPLIES	138.59
07–28	P1	08MA0900274	SARAH BONAIUTO	07/14/08	07/14/08	OFFICE SUPPLIES	136.49
07–31	SF	DY080700134		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–91.75
07–31	SF	DY080700688		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700251		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	514.32
07–31	P1	08MA0900278	MEAGHAN P MAHER	07/21/08	07/21/08	OFFICE SUPPLIES	40.93
07–31	P1	08MA0900276	MONADNOCK WATER CO.	06/30/08	06/30/08	BOTTLED WATER	31.95
07–31	P1	08MA0900280	DO	06/30/08	06/30/08	BOTTLED WATER	14.00
07–31	P1	08MA0900279	THE DEDHAM TIMES	07/18/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	40.00
08–14	P1	08MA0900281	W.B. MASON CO. INC.	07/22/08	07/22/08	OFFICE SUPPLIES	29.65
08–14	P1	08MA0900282	DO	07/23/08	07/23/08	OFFICE SUPPLIES	195.14
08–14	P1	08MA0900283	DO	07/08/08	07/08/08	OFFICE SUPPLIES	33.23
08–14	P1	08MA0900284	DO	07/08/08	07/08/08	OFFICE SUPPLIES	45.25
08–19	P1	08MA0900286	HYDE PARK TRIBUNE	07/01/08	07/01/09	JAMAICA PLAIN CITIZEN	30.00
08–19	P1	08MA0900287	DO	07/15/08	07/15/08	HYDE PARK TRIBUNE	30.00
08–19	P1	08MA0900288	MILTON RECORD TRANSCRIPTS	07/31/08	07/31/08	MILTON RECORD TRANSCRIPT	30.00
08–19	P1	08MA0900289	W.B. MASON CO. INC.	08/06/08	08/06/08	OFFICE SUPPLIES	43.07
08–19	P1	08MA0900290	DO	08/01/08	08/01/08	OFFICE SUPPLIES	437.92
08–25	P1	08MA0900304	N.E.C.S. INC.	08/08/08	08/08/08	OFFICE SUPPLIES	130.00
08–25	P1	08MA0900301	W.B. MASON CO. INC.	07/28/08	07/28/08	OFFICE SUPPLIES	143.92
08–25	P1	08MA0900302	DO	07/28/08	07/28/08	OFFICE SUPPLIES	749.70
08–31	S1	DY080800244		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	432.30
09–16	P2	0SS50348	GEMLASER	09/03/08	09/03/08	TONER - FOR CANON GPR-16 #96	69.35
09–16	P2	0SS50348	DO	09/03/08	09/03/08	TONER - FOR BROTHER INTELLIFA	133.76
09–23	P1	08MA0900307	ATLANTIC COFFEE	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	104.44
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	5.82
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	33.00
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08MA0900310	DORCHESTER REPORTER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–23	P1	08MA0900311	MONADNOCK WATER CO.	07/01/08	07/31/08	BOTTLED WATER	46.20
09–23	P1	08MA0900312	DO	07/01/08	07/31/08	BOTTLED WATER	40.10
09–23	P1	08MA0900313	DO	08/01/08	08/31/08	BOTTLED WATER	33.15
09–23	P1	08MA0900314	DO	08/01/08	08/31/08	BOTTLED WATER	78.40
09–30	SF	DY080900191		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–259.00
09–30	SF	DY080900927		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900249		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	220.14
						SUPPLIES AND MATERIALS TOTALS:	4,061.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEPHEN F. LYNCH—Con.								
		EQUIPMENT						
07–21	P9	OFP08065607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814721		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		145.92
07–30	S8	PL000817374		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
07–30	S8	PL000817759		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
08–20	P9	OFP08065608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820595		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		145.92
08–28	S8	PL000823581		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
08–28	S8	PL000823966		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
09–19	P9	OFP08065609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826804		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		145.92
09–26	S8	PL000829810		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		181.67
09–26	S8	PL000830195		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		82.63
						EQUIPMENT TOTALS:		7,038.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,623.86
						OFFICE TOTALS:		369,623.86
2007 HON. STEPHEN F. LYNCH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		7,332.56
						FRANKED MAIL TOTALS:		7,332.56
		TRAVEL						
08–28	P1	08MA0900305	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	TICKETING FEES		20.00
						TRAVEL TOTALS:		20.00
		RENT, COMMUNICATION, UTILITIES						
07–31	S6	MA8296R0807	GENERAL SERVICES ADMIN.	12/01/07	12/31/07	GSA RENT BROCKTON		1,167.00
08–28	S6	MA8296R0808	DO	07/01/07	09/30/07	GSA RENT BROCKTON		3,903.00
08–28	S6	MA8296R0808	DO	10/01/07	12/31/07	GSA RENT BROCKTON		2,578.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,648.00
		EQUIPMENT						
07–01	F2	RN000023832	DELL DIRECT SALES	06/11/08	06/11/08	LAPTOP - DELL LATITUDE D830 IN		1,592.10
07–01	F2	RN000023832	DO	06/11/08	06/11/08	LAPTOP - DELL LATITUDE D830 IN		1,592.10
						EQUIPMENT TOTALS:		3,184.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,184.76
						OFFICE TOTALS:		18,184.76
2008 HON. CONNIE MACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	141,468.61	40,552.43
						PERSONNEL COMPENSATION	840,343.16	196,323.75
						PERSONNEL BENEFITS	1,689.12	367.26
						TRAVEL	113,599.78	34,176.62

RENT, COMMUNICATION, UTILITIES	78,294.05	20,486.46
PRINTING AND REPRODUCTION	114,045.31	28,816.99
OTHER SERVICES	84,714.68	20,593.37
SUPPLIES AND MATERIALS	34,707.29	6,301.79
EQUIPMENT	25,763.76	6,440.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,434,625.76	354,059.61
OFFICE TOTALS:	1,434,625.76	354,059.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	911.07
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,268.22
08–26	05	8M4079013	DO	07/31/08	07/31/08	FRANKED MAIL	37,829.21
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	543.93
						FRANKED MAIL TOTALS:	40,552.43

PERSONNEL COMPENSATION

COHEN, JEFFREY M.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
DUBOIS, STEPHANIE L.	07/01/08	09/30/08	PRESS SECRETARY	13,749.99
GIBBS, FRANCIS B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	24,249.99
KRUG, SARAH A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,000.01
MCQUILLAN,PATRICK	07/01/08	09/30/08	SPECIAL ASSISTANT	5,250.00
MILES,MACKENZIE A	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,250.00
MIRABILIO,ADRIAN C	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,000.00
MOLZOW, PATRICIA M.	07/01/08	09/30/08	CONSTIT RELA REPRESENTATIVE	11,000.01
MOORE, KARA A.	07/01/08	09/30/08	DISTRICT DIRECTOR	31,500.00
PAULSON, JUDY K.	07/01/08	09/30/08	SHARED EMPLOYEE	4,500.00
SALEH,EMILIE C	07/01/08	09/30/08	LEGISLATIVE COORESPONDENT	8,750.01
SPIELMAN, MATHEW H.	07/01/08	09/30/08	CONSTIT RELA REPRESENTATIVE	11,250.00
TRUCI,LARA	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
WADDELL,BRUCE E	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	6,875.01
			PERSONNEL COMPENSATION TOTALS:	196,323.75

PERSONNEL BENEFITS

08–31	S7	08244000100		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000129		09/01/08	09/30/08	TRANSIT BENEFITS	243.98
						PERSONNEL BENEFITS TOTALS:	367.26

TRAVEL

07–03	P1	08FL1400434	MATHEW SPIELMAN	04/17/08	05/23/08	GASOLINE	67.91
07–03	P1	08FL1400437	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	236.13
07–09	P1	08FL1400445	CITIBANK GOV CARD SERVICE	06/02/08	06/03/08	CAR RENTAL	370.56
07–09	P1	08FL1400446	DO	05/30/08	06/08/08	GASOLINE	224.88
07–09	P1	08FL1400447	DO	06/02/08	06/23/08	A/F DCA-RSW-DCA (5) MACK	2,124.50
07–09	P1	08FL1400448	DO	05/28/08	06/18/08	SERVICE FEES (5) MACK	115.00
07–09	P1	08FL1400449	DO	06/08/08	06/08/08	A/F DCA-RSW-DCA #9906 DUBOIS	590.00
07–09	P1	08FL1400450	DO	06/07/08	06/19/08	A/F (3) COHEN	959.00
07–09	P1	08FL1400451	DO	06/05/08	06/16/08	SERVICE FEES (2) COHEN	50.00
07–14	P1	08FL1400463	DO	06/20/08	06/29/08	A/F DCA-RSW-DCA 3	1,338.50
07–14	P1	08FL1400464	DO	06/19/08	06/25/08	FEE (2)	50.00
07–14	P1	08FL1400465	DO	05/29/08	06/22/08	LODGING	498.09
07–14	P1	08FL1400466	DO	05/28/08	06/23/08	MEALS ON TRAVEL	53.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
07–14	P1	08FL1400467	DO	06/20/08	06/23/08	CAR RENTAL		187.38
07–14	P1	08FL1400468	DO	05/27/08	06/22/08	GASOLINE		182.81
07–14	P1	08FL1400453	KARA A MOORE	06/12/08	06/13/08	A/F FL-DC-FL 6805		432.00
07–14	P1	08FL1400454	DO	06/12/08	06/13/08	LODGING		376.71
07–14	P1	08FL1400455	DO	06/12/08	06/29/08	MEALS ON TRAVEL		56.55
07–14	P1	08FL1400456	DO	05/02/08	06/20/08	LOCAL TRANSPORTATION		285.00
07–14	P1	08FL1400457	DO	05/05/08	06/19/08	GASOLINE		466.92
07–17	P1	08FL1400471	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	A/F AVL-RSW #6057 MACK		490.50
07–17	P1	08FL1400472	DO	06/01/08	06/02/08	LODGING		141.90
07–17	P1	08FL1400473	DO	06/02/08	06/23/08	LODGING		1,219.36
07–17	P1	08FL1400474	DO	06/03/08	06/04/08	LODGING		496.58
07–17	P1	08FL1400475	DO	06/02/08	06/12/08	CAR RENTAL		728.06
07–17	P1	08FL1400476	DO	06/08/08	06/24/08	CAR RENTAL		588.13
07–17	P1	08FL1400482	DO	06/27/08	06/27/08	A/F DCA-RSW-DCA #4289		724.00
07–17	P1	08FL1400483	DO	05/28/08	06/23/08	MEALS ON TRAVEL		145.35
07–17	P1	08FL1400484	DO	06/09/08	06/10/08	LOCAL TRANSPORTATION		20.00
07–17	P1	08FL1400485	DO	05/27/08	06/02/08	GASOLINE		236.39
07–17	P1	08FL1400477	KARA A MOORE	05/09/08	05/09/08	GASOLINE		75.00
07–21	P9	FL1401L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO 2005 FORD 500		825.08
08–05	P1	08FL1400493	BRUCE E WADDELL	05/16/08	05/22/08	PRIVATE AUTO MILEAGE		85.04
08–07	P1	08FL1400501	KARA A MOORE	04/25/08	07/28/08	PRIVATE AUTO MILEAGE		2,868.40
08–07	P1	08FL1400494	PATRICIA M. MOLZOW	04/10/08	07/27/08	PRIVATE AUTO MILEAGE		161.60
08–18	P1	08FL1400507	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	MEALS ON TRAVEL		42.03
08–18	P1	08FL1400508	DO	07/01/08	07/03/08	CAR RENTAL		487.78
08–18	P1	08FL1400509	DO	07/02/08	07/22/08	LODGING		680.90
08–20	P9	FL1401L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO 2005 FORD 500		825.08
08–20	P1	08FL1400512	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	A/F DCA-RSW-DCA (3) MACK		1,231.00
08–20	P1	08FL1400513	DO	07/10/08	07/10/08	AIRLINE SERVICE FEES (2) MACK		50.00
08–20	P1	08FL1400514	DO	07/25/08	07/25/08	A/F BWI-RSW-BWI #6663 COHEN		408.00
08–20	P1	08FL1400517	DO	07/11/08	07/14/08	A/F DCA-RSW-DCA #5407 MCQUILLA		367.00
08–20	P1	08FL1400518	DO	07/10/08	07/23/08	AIRLINE SERVICE FEES (4) MCQUI		80.00
08–20	P1	08FL1400519	DO	06/29/08	07/13/08	LODGING		615.97
08–20	P1	08FL1400520	DO	07/01/08	07/26/08	MEALS ON TRAVEL		102.63
08–20	P1	08FL1400521	DO	06/27/08	07/17/08	LOCAL TRANSPORTATION		40.86
08–20	P1	08FL1400522	DO	06/29/08	07/27/08	CAR RENTAL		413.40
08–20	P1	08FL1400523	DO	06/30/08	07/14/08	GASOLINE		50.50
09–08	P1	08FL1400532	FRANCIS B GIBBS	08/18/08	08/18/08	GASOLINE		17.28
09–08	P1	08FL1400533	DO	08/17/08	08/18/08	CAR RENTAL		204.28
09–08	P1	08FL1400531	MACKENZIE A MILES	07/30/08	07/30/08	PRIVATE AUTO MILEAGE		14.00
09–08	P1	08FL1400534	STEPHANIE L. DUBOIS	08/16/08	08/18/08	CAR RENTAL		392.58
09–08	P1	08FL1400535	DO	08/15/08	08/15/08	A/F FEE		15.00
09–09	P1	08FL1400536	CITIBANK GOV CARD SERVICE	07/28/08	08/08/08	LOCAL TRANSPORTATION		71.32
09–10	P1	08FL1400548	ADRIAN MIRABILIO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		118.17

09-10	P1	08FL1400541	MACKENZIE A MILES	08/15/08	08/15/08	AIRLINE FEES	15.00
09-10	P1	08FL1400542	DO	08/15/08	08/18/08	MEALS ON TRAVEL	81.51
09-10	P1	08FL1400549	MATHEW SPIELMAN	08/04/08	08/27/08	PRIVATE AUTO MILEAGE	183.11
09-15	P1	08FL1400550	CITIBANK GOV CARD SERVICE	08/22/08	08/27/08	A/F RSW-BWI-RSW #1453, #7931	385.00
09-15	P1	08FL1400551	DO	08/18/08	08/18/08	A/F RSW-BWI #2830 DUBOIS	264.50
09-15	P1	08FL1400552	DO	08/18/08	08/18/08	A/F RSW-BWI #2831 KRUG	264.50
09-15	P1	08FL1400553	DO	08/18/08	08/18/08	A/F RSW-BWI #2832 TURCI	264.50
09-15	P1	08FL1400554	DO	08/18/08	08/18/08	A/F RSW-BWI #2833 SALEH	264.50
09-15	P1	08FL1400555	DO	07/27/08	08/11/08	LODGING	559.98
09-15	P1	08FL1400556	DO	07/27/08	07/29/08	LOCAL TRANSPORTATION	60.00
09-15	P1	08FL1400557	DO	07/27/08	08/27/08	MEALS ON TRAVEL	242.73
09-15	P1	08FL1400560	DO	08/03/08	08/17/08	A/F DCA-RSW-DCA (2)	762.00
09-15	P1	08FL1400561	DO	08/03/08	08/08/08	LODGING	636.25
09-15	P1	08FL1400562	DO	08/03/08	08/08/08	CAR RENTAL	227.79
09-15	P1	08FL1400563	DO	07/27/08	08/08/08	GASOLINE	41.51
09-15	P1	08FL1400564	DO	07/27/08	08/18/08	MEALS ON TRAVEL	311.86
09-15	P1	08FL1400565	DO	08/15/08	08/20/08	A/F DCA-RSW #2064, #3782 KRUG	237.50
09-15	P1	08FL1400566	DO	08/15/08	08/15/08	A/F DCA-RSW #2623 SALEH	148.50
09-15	P1	08FL1400567	DO	08/15/08	08/15/08	A/F DCA-RSW-DCA #5197 DUBOIS	260.00
09-15	P1	08FL1400568	DO	08/17/08	08/17/08	A/F IAD-RSW #5596 TURCI	131.00
09-15	P1	08FL1400569	DO	08/13/08	08/17/08	A/F DCA-RSW-DCA #0434 GIBBS	275.00
09-18	P1	08FL1400580	DO	08/18/08	08/18/08	A/F RSW-BWI 2834 MILES	264.50
09-18	P1	08FL1400579	JEFF COHEN	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	2,018.84
09-18	P1	08FL1400570	KARA A WRIGHT	08/01/08	09/04/08	GASOLINE	237.11
09-18	P1	08FL1400575	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	70.20
09-18	P1	08FL1400576	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	1,232.60
09-18	P1	08FL1400577	DO	08/01/08	09/02/08	LOCAL TRANSPORTATION	6.00
09-19	CO	091908263A	AT&T MOBILITY	05/07/08	06/06/08	CANCELED CHECK-STOP PAYMENT	-285.27
09-19	P9	FL1401L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO 2005 FORD 500	825.08
09-24	P1	08FL1400588	CITIBANK GOV CARD SERVICE	07/27/08	07/27/08	MEALS ON TRAVEL	61.01
09-24	P1	08FL1400589	DO	08/14/08	08/19/08	GASOLINE	150.56
09-24	P1	08FL1400590	DO	08/15/08	08/19/08	A/F DCA-RSW #2063 MACKENZIE	270.00
09-24	P1	08FL1400587	CONNIE MACK	09/07/08	09/07/08	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS:	34,176.62
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08FL1400433	MATHEW SPIELMAN	05/28/08	05/28/08	POSTAGE/MAILING SERVICE	205.04
07-07	P1	08FL1400438	COMCAST - CAPE CORAL	07/02/08	08/01/08	UTILITIES	39.72
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	13.94
07-07	P1	08FL1400442	LCEC	05/31/08	06/27/08	UTILITIES	174.32
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	5.70
07-14	P1	08FL1400458	KARA A MOORE	04/30/08	06/02/08	POSTAGE/MAILING SERVICE	172.84
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	77.16
07-17	HR	340220	FEDERAL EXPRESS	04/02/08	04/02/08	REFUND; DUPLICATE PAYMENT	-32.81
07-17	P1	08FL1400479	DO	06/26/08	06/26/08	POSTAGE/MAILING SERVICE	27.46
07-17	CB	NW807161951	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL	5.60
07-21	P9	FL1401R0807	NICHOLAS PLAZA LLC	07/01/08	07/31/08	RENT-CAPE CORAL	3,594.15
07-22	P1	08FL1400490	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	396.93
07-23	S5	DY080700185		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY080700846		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
07–23	S5	DY080702542		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,540.78
07–23	S5	DY080705811		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.55
07–23	S5	DY080706675		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		10.94
07–25	P1	08FL1400488	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		431.42
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		5.71
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		8.04
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		11.20
08–07	P1	08FL1400498	KARA A MOORE	07/10/08	07/10/08	SHIPPING		26.39
08–08	P1	08FL1400502	COMCAST - CAPE CORAL	08/02/08	09/01/08	CABLE TV SERVICE		39.72
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		15.95
08–11	HV	08A90100279	FIRST CALL	07/23/08	07/23/08	SALE OF LEGISLATIVE TAPES		120.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		10.93
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		4.91
08–18	P1	08FL1400511	LCEC	06/28/08	07/29/08	UTILITIES		189.88
08–20	P9	FL1401R0808	NICHOLAS PLAZA LLC	08/01/08	08/31/08	RENT-CAPE CORAL		3,594.15
08–21	S5	DY080800191		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800839		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080802905		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,873.95
08–21	S5	DY080807516		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.55
08–21	S5	DY080808551		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		8.65
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/13/08	08/13/08	OVERNIGHT MAIL		5.60
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		6.97
08–29	P1	08FL1400526	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		377.90
08–29	P1	08FL1400527	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		431.83
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		23.76
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/22/08	08/22/08	OVERNIGHT MAIL		5.60
09–09	P1	08FL1400540	LCEC	07/30/08	08/28/08	UTILITIES		198.45
09–10	P1	08FL1400546	COMCAST - CAPE CORAL	09/02/08	10/01/08	UTILITIES		39.72
09–18	P1	08FL14RW421	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS (REISSUED)		285.27
09–18	P1	08FL1400571	KARA A WRIGHT	07/22/08	08/28/08	TELECOMMUNICATIONS CHARGES		74.17
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		11.20
09–19	P9	FL1401R0809	NICHOLAS PLAZA LLC	09/01/08	09/30/08	RENT-CAPE CORAL		3,594.15
09–22	P1	08FL1400584	EMBARQ	09/07/08	10/06/08	UTILITIES		113.66
09–22	P1	08FL1400585	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		439.30
09–24	S5	DY080900190		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900831		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080902833		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,409.09
09–24	S5	DY080907322		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.55
09–24	S5	DY080908368		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		6.60
09–24	P1	08FL1400586	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		318.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,486.46
		PRINTING AND REPRODUCTION						
07–14	P1	08FL1400459	KARA A MOORE	06/05/08	06/05/08	PRINTING AND REPRODUCTION		8.47

07–17	P1	08FL1400470	DAVID L. ANDRUKITUS, INC.	06/26/08	06/26/08	PRINTING AND REPRODUCTION	86.15
07–22	P1	08FL1400491	ACCURATE WORD LLC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION	109.45
07–25	P1	08FL1400487	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	36.05
07–25	P1	08FL1400489	DO	07/16/08	07/16/08	PRINTING AND REPRODUCTION	67.50
08–07	P1	08FL1400499	KARA A MOORE	07/16/08	07/16/08	PHOTOGRAPH REPRINT	14.82
08–08	P1	08FL1400504	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	LETTER FOLDING	83.30
08–26	P5	8M4079013	CAPITAL MAIL SERVICES LLC	08/07/08	08/07/08	MASSPRINTING#13	28,300.00
08–29	P1	08FL1400530	DAVID L ANDRUKITUS, INC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION	50.60
09–09	P1	08FL1400539	ACCURATE WORD LLC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION	27.45
09–18	P1	08FL1400581	DAVID L. ANDRUKITUS, INC.	09/04/08	09/04/08	PRINTING AND REPRODUCTION	33.20
						PRINTING AND REPRODUCTION TOTALS:	28,816.99
		OTHER SERVICES					
07–07	P1	08FL1400439	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	47.46
07–07	P1	08FL1400440	DONNA RAPOSSO	06/20/08	06/27/08	JANITORIAL AND RELATED SERVICE	100.00
07–09	P1	08FL1400444	CAPITOL IDEA TECHNOLOGY, INC.	06/16/08	07/31/08	TECHNOLOGY SERVICE CONTRACTS	2,125.99
07–17	P1	08FL1400481	DONNA RAPOSSO	07/04/08	07/11/08	JANITORIAL AND RELATED SERVICE	100.00
07–17	P1	08FL1400478	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	75.00
07–17	P1	08FL1400480	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–07	P1	08FL1400496	DONNA RAPOSSO	07/18/08	07/25/08	CLEANING SERVICE	100.00
08–08	P1	08FL1400503	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY SERVICES	47.46
08–08	P1	08FL1400505	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/31/08	OFFICE TECHNOLOGY SUPPORT	1,400.00
08–08	P1	08FL1400506	ICONSTITUENT	08/01/08	08/31/08	EMAIL SERVICE	750.00
08–20	P1	08FL1400525	DONNA RAPOSSO	08/01/08	08/08/08	JANITORIAL AND RELATED SERVICE	100.00
08–20	P1	08FL1400515	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	75.00
08–29	P1	08FL1400529	DONNA RAPOSSO	08/15/08	08/22/08	JANITORIAL AND RELATED SERVICE	100.00
09–09	P1	08FL1400538	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–10	P1	08FL1400544	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	47.46
09–10	P1	08FL1400545	CONSTITUENT SOLUTIONS	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	12,000.00
09–10	P1	08FL1400543	DONNA RAPOSSO	08/29/08	08/29/08	JANITORIAL AND RELATED SERVICE	50.00
09–15	P1	08FL1400559	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	150.00
09–18	P1	08FL1400582	CAPITOL IDEA TECHNOLOGY, INC	09/01/08	09/30/08	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09–18	P1	08FL1400578	DONNA RAPOSSO	09/05/08	09/12/08	JANITORIAL AND RELATED SERVICE	100.00
09–18	P1	08FL1400572	KARA A WRIGHT	09/15/08	09/18/08	TRAINING	325.00
						OTHER SERVICES TOTALS:	20,593.37
		SUPPLIES AND MATERIALS					
07–03	P1	08FL1400431	MATHEW SPIELMAN	05/20/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	47.39
07–03	P1	08FL1400432	DO	05/22/08	05/22/08	OFFICE SUPPLIES	80.77
07–03	P1	08FL1400435	DO	05/22/08	05/22/08	PUBLICATION/REFERENCE MATERIAL	39.95
07–03	P1	08FL1400436	DO	04/17/08	04/17/08	LEASED AUTO EXPENSE	20.09
07–07	P1	08FL1400441	SHADOW TV, INC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
07–09	P1	08FL1400443	KARA A MOORE	06/09/08	06/09/08	OFFICE SUPPLIES	355.60
07–14	P1	08FL1400469	CITIBANK GOV CARD SERVICE	05/29/08	06/22/08	FOOD & BEVERAGE FOR MEETINGS	167.20
07–14	P1	08FL1400460	KARA A MOORE	05/06/08	06/12/08	LEASED AUTO EXPENSE	218.05
07–14	P1	08FL1400461	DO	05/21/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	55.00
07–14	P1	08FL1400462	DO	05/01/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	440.08
07–15	P2	OSS49660	ALLIANCE MICRO	06/13/08	06/13/08	HP TONER #Q5949A	170.00
07–17	P1	08FL1400486	CITIBANK GOV CARD SERVICE	05/29/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	531.16
07–22	P1	08FL1400492	CRYSTAL SPRINGS	07/08/08	07/08/08	BOTTLED WATER	26.02
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CONNIE MACK—Con.								
07–28	C1	NW200820002	DO	06/03/08	06/03/08	BOTTLED WATER		44.95
07–28	C1	NW200820002	DO	06/17/08	06/17/08	BOTTLED WATER		1.98
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700088		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–168.50
07–31	SF	DY080700642		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
07–31	S1	DY080700132		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		631.09
08–07	P1	08FL1400497	KARA A MOORE	07/17/08	07/17/08	OFFICE SUPPLIES		281.87
08–07	P1	08FL1400500	DO	07/10/08	07/23/08	FOOD AND BEVERAGE		89.33
08–07	P1	08FL1400495	PATRICIA M. MOLZOW	06/06/08	06/06/08	OFFICE SUPPLIES		30.73
08–18	P1	08FL1400510	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		96.96
08–20	P1	08FL1400524	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		48.24
08–20	P1	08FL1400516	SHADOW TV, INC.	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
08–29	P1	08FL1400528	CRYSTAL SPRINGS	08/05/08	08/05/08	BOTTLED WATER		20.23
08–31	SF	DY080800095		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–138.75
08–31	SF	DY080800595		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	S1	DY080800130		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		120.74
09–09	P1	08FL1400537	CITIBANK GOV CARD SERVICE	08/04/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS		517.08
09–10	P1	08FL1400547	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		355.00
09–15	P1	08FL1400558	SHADOW TV, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		600.00
09–18	P1	08FL1400573	KARA A WRIGHT	07/31/08	07/31/08	OFFICE SUPPLIES		99.57
09–18	P1	08FL1400574	DO	07/31/08	09/04/08	LEASED AUTO EXPENSE		122.69
09–22	P1	08FL1400583	CRYSTAL SPRINGS	09/03/08	09/03/08	BOTTLED WATER		34.24
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.99
09–23	C1	NW200826602	DO	07/17/08	07/17/08	BOTTLED WATER		41.97
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900131		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–383.00
09–30	SF	DY080900867		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–121.50
09–30	S1	DY080900131		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		675.70
						SUPPLIES AND MATERIALS TOTALS:		6,301.79
		EQUIPMENT						
07–21	P9	OFP08089907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814075		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		210.98
08–20	P9	OFP08089908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820297		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		210.98
09–19	P9	OFP08089909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826507		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		210.98
						EQUIPMENT TOTALS:		6,440.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,059.61
						OFFICE TOTALS:		354,059.61
2008 HON. TIM MAHONEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	215,663.11	55,841.18

PERSONNEL COMPENSATION	797,733.16	193,574.91
PERSONNEL BENEFITS	2,792.31	692.16
TRAVEL	98,061.61	31,360.26
RENT, COMMUNICATION, UTILITIES	98,790.21	25,943.56
PRINTING AND REPRODUCTION	240,207.09	91,501.82
OTHER SERVICES	29,738.46	12,949.23
SUPPLIES AND MATERIALS	18,365.80	2,492.08
EQUIPMENT	17,596.00	350.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518,947.75	414,705.95
OFFICE TOTALS:	1,518,947.75	414,705.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	271.76
07-30	05	8M4090024	DO	06/12/08	06/13/08	FRANKED MAIL	4,385.44
07-30	05	8M4090025	DO	06/23/08	06/23/08	FRANKED MAIL	7,701.08
07-30	05	8M4090026	DO	06/30/08	06/30/08	FRANKED MAIL	21,318.66
07-31	SF	DY080700288		07/20/08	08/01/08	FRANKED MAIL	-106.85
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	852.48
08-26	05	8M4090029	DO	07/23/08	07/23/08	FRANKED MAIL	6,147.84
08-26	05	8M4090030	DO	07/01/08	07/31/08	FRANKED MAIL	8,954.27
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	672.65
09-23	05	8M4090019	DO	08/01/08	08/01/08	FRANKED MAIL	5,800.23
09-30	SF	DY080900386		09/20/08	09/30/08	FRANKED MAIL	-156.38
						FRANKED MAIL TOTALS:	55,841.18

PERSONNEL COMPENSATION

FLEMING,MARK L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,749.99
FLINT,HILARY L	07/01/08	09/05/08	FIELD REPRESENTATIVE	7,066.95
GIBSON, BETSY G.	07/01/08	09/30/08	CONSTITUENT LIAISON	14,437.50
GUENTHER,VALERIE	07/01/08	09/30/08	FIELD REPRESENTATIVE	15,450.00
HAWN,KRISTEN R	08/01/08	08/31/08	SHARED EMPLOYEE	1,354.17
HOLLEY,DONALD L	09/15/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	1,888.89
KING,DWAYNE B	07/01/08	09/30/08	SENIOR POLICY ADVISOR	21,000.00
LESTER, DEAN A	07/01/08	09/30/08	SHARED EMPLOYEE	11,812.50
MAC, JOHN R	07/01/08	09/30/08	CONSTITUENT LIAISON	11,353.26
MALSKY,JAY R	07/01/08	09/30/08	CONSTITUENT LIAISON	7,500.00
MCCORLE,SHERRY	07/01/08	09/30/08	DISTRICT DIRECTOR	15,450.00
MITCHELL, KATHY M.	07/15/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	11,458.33
POLLNER,LESLIE I	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	21,249.99
RICHIE,JACK	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,500.00
ROBBINS, DIANNE J	07/01/08	09/30/08	CONSTITUENT LIAISON	11,025.00
SELZER,JENNY C	07/01/08	09/30/08	SCHEDULER	12,000.00
THOMAS,AMY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,833.33
TURNBULL,SUSAN W	07/01/08	09/30/08	SHARED EMPLOYEE	3,625.00
VARNER,CALLIE	07/01/08	08/20/08	LEGISLATIVE ASSISTANT	6,125.00
DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,695.00
			PERSONNEL COMPENSATION TOTALS:	193,574.91

PERSONNEL BENEFITS

07-31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	3.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM MAHONEY—Con.							
07–31	S7 08213000100		07/01/08	07/31/08	TRANSIT BENEFITS		263.91
08–31	S7 08244000102		08/01/08	08/31/08	TRANSIT BENEFITS		212.49
09–30	S7 08274000131		09/01/08	09/30/08	TRANSIT BENEFITS		212.49
					PERSONNEL BENEFITS TOTALS:		692.16
	TRAVEL						
07–18	P1 08FL1600497	HILARY LORD FLINT	02/20/08	06/07/08	MEALS ON TRAVEL		28.80
07–18	P1 08FL1600498	DO	03/03/08	06/07/08	LOCAL TRANSPORTATION		14.10
07–18	P1 08FL1600492	JAY ROBERT MALSKY	06/02/08	06/05/08	PRIVATE AUTO MILEAGE		142.58
07–18	P1 08FL1600493	DO	06/11/08	06/11/08	PRIVATE AUTO MILEAGE		62.83
07–18	P1 08FL1600494	DO	06/18/08	06/21/08	PRIVATE AUTO MILEAGE		77.12
07–18	P1 08FL1600495	DO	06/25/08	06/28/08	PRIVATE AUTO MILEAGE		74.85
07–18	P1 08FL1600496	DO	06/30/08	07/02/08	PRIVATE AUTO MILEAGE		72.62
07–18	P1 08FL1600499	JOHN R. MAC	04/25/08	05/23/08	PRIVATE AUTO MILEAGE		158.42
07–18	P1 08FL1600483	VALERIE GUENTHER	04/25/08	04/25/08	MEALS ON TRAVEL		16.86
07–18	P1 08FL1600484	DO	04/21/08	04/25/08	PRIVATE AUTO MILEAGE		306.16
07–18	P1 08FL1600485	DO	04/29/08	05/05/08	PRIVATE AUTO MILEAGE		44.95
07–18	P1 08FL1600486	DO	05/06/08	05/08/08	PRIVATE AUTO MILEAGE		179.34
07–18	P1 08FL1600487	DO	05/20/08	05/24/08	PRIVATE AUTO MILEAGE		60.97
07–18	P1 08FL1600488	DO	05/12/08	05/12/08	MEALS ON TRAVEL		8.55
07–18	P1 08FL1600489	DO	05/12/08	05/17/08	PRIVATE AUTO MILEAGE		369.35
07–18	P1 08FL1600490	DO	05/28/08	05/30/08	MEALS ON TRAVEL		180.80
07–18	P1 08FL1600491	DO	05/26/08	05/31/08	PRIVATE AUTO MILEAGE		310.61
07–23	P1 08FL1600501	CITIBANK GOV CARD SERVICE	05/27/08	06/07/08	LODGING		1,023.67
07–23	P1 08FL1600502	DO	05/30/08	06/24/08	GASOLINE		366.89
07–23	P1 08FL1600503	DO	05/27/08	06/26/08	A/F MBR		4,911.88
07–23	P1 08FL1600504	DO	06/03/08	06/25/08	LOCAL TRANSPORTATION		155.00
07–23	P1 08FL1600505	DO	06/02/08	06/25/08	MEALS ON TRAVEL		71.88
07–28	P1 08FL1600537	CITIBANK CARD SERVICES	04/28/08	05/24/08	GASOLINE		311.10
07–28	P1 08FL1600538	DO	05/12/08	05/12/08	MEALS ON TRAVEL		8.38
07–28	P1 08FL1600539	DO	05/29/08	06/09/08	CAR RENTAL		17.87
07–28	P1 08FL1600540	DO	06/03/08	06/23/08	GASOLINE		232.89
07–28	P1 08FL1600541	CITIBANK GOV CARD SERVICE	06/11/08	06/15/08	TRAVEL SUBSISTENCE		518.76
07–28	P1 08FL1600550	JAY ROBERT MALSKY	05/07/08	05/07/08	PRIVATE AUTO MILEAGE		65.68
07–28	P1 08FL1600551	DO	07/08/08	07/09/08	PRIVATE AUTO MILEAGE		115.79
07–28	P1 08FL1600547	JOHN R. MAC	06/07/08	06/07/08	MEALS ON TRAVEL		37.38
07–28	P1 08FL1600548	DO	06/26/08	06/26/08	PRIVATE AUTO MILEAGE		53.40
07–28	P1 08FL1600507	SAPPHIRE AVIATION, INC.	05/28/08	05/28/08	A/F MBR		2,006.31
07–28	P1 08FL1600508	DO	06/21/08	06/21/08	A/F MBR		1,279.72
07–28	P1 08FL1600509	DO	06/25/08	06/25/08	A/F MBR		1,138.55
07–29	P1 08FL1600542	CITIBANK GOV CARD SERVICE	05/17/08	05/17/08	LODGING		100.32
07–29	P1 08FL1600543	DO	04/28/08	04/28/08	MEALS ON TRAVEL		15.00
07–29	P1 08FL1600544	DO	05/28/08	06/24/08	CAR RENTAL		119.74
07–29	P1 08FL1600545	DO	05/28/08	05/28/08	GASOLINE		46.18

07–29	P1	08FL1600546	DO	05/29/08	06/24/08	LODGING	191.84
08–05	P1	08FL1600555	SAPPHIRE AVIATION, INC.	07/18/08	07/18/08	MBR PBI-PGD-PBI	1,412.31
08–18	P1	08FL1600552	SUSAN W TURNBULL	07/07/08	07/11/08	TRAVEL SUBSISTENCE	420.44
08–20	P1	08FL1600558	CITIBANK GOV CARD SERVICE	06/30/08	07/18/08	LOCAL TRANSPORTATION	313.50
08–20	P1	08FL1600559	DO	07/03/08	07/21/08	A/F DCA-RSW,PBI-DCA 4671 TURNB	659.00
08–20	P1	08FL1600560	DO	07/08/08	07/24/08	MEALS ON TRAVEL	116.21
08–20	P1	08FL1600561	DO	07/08/08	07/24/08	A/F (6) MAHONEY	1,987.00
08–20	P1	08FL1600562	DO	07/12/08	07/24/08	GASOLINE	150.35
08–20	P1	08FL1600563	DO	07/08/08	07/11/08	LODGING	179.17
08–20	P1	08FL1600564	DO	06/03/08	06/04/08	LODGING	94.00
08–27	P1	08FL1600590	BETSY J. GIBSON	06/01/08	07/31/08	PRIVATE AUTO MILEAGE	102.35
08–27	P1	08FL1600599	CITIBANK CARD SERVICES	07/02/08	07/27/08	GASOLINE	281.25
08–27	P1	08FL1600600	DO	07/02/08	07/27/08	MEALS ON TRAVEL	45.95
08–27	P1	08FL1600603	CITIBANK GOV CARD SERVICE	07/03/08	07/27/08	LODGING	426.36
08–27	P1	08FL1600604	DO	07/03/08	07/27/08	MEALS ON TRAVEL	23.01
08–27	P1	08FL1600606	DO	07/10/08	07/27/08	GASOLINE	134.91
08–27	P1	08FL1600591	HILARY LORD FLINT	07/11/08	07/18/08	PRIVATE AUTO MILEAGE	115.70
08–27	P1	08FL1600592	DO	06/23/08	07/21/08	LOCAL TRANSPORTATION	11.10
08–27	P1	08FL1600593	JAY ROBERT MALSKY	07/14/08	07/26/08	PRIVATE AUTO MILEAGE	243.10
08–27	P1	08FL1600594	DO	08/04/08	08/15/08	PRIVATE AUTO MILEAGE	245.91
08–27	P1	08FL1600565	JENNY SELZER	06/01/08	07/30/08	PRIVATE AUTO MILEAGE	61.23
08–27	P1	08FL1600566	KATHY R. MITCHELL	08/06/08	08/08/08	TRAVEL SUBSISTENCE	219.68
08–27	P1	08FL1600570	SAPPHIRE AVIATION, INC.	02/09/08	02/09/08	TRANSPORTATION-MEMBER	1,509.60
08–27	P1	08FL1600571	DO	04/07/08	04/07/08	TRANSPORTATION-MEMBER	1,258.42
08–27	P1	08FL1600572	DO	04/25/08	04/25/08	TRANSPORTATION-MEMBER	1,197.72
08–27	P1	08FL1600588	SHERRY MCCORKLE	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	480.60
08–27	P1	08FL1600589	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	20.24
08–27	P1	08FL1600596	DO	05/19/08	07/04/08	PRIVATE AUTO MILEAGE	340.43
08–27	P1	08FL1600597	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	3.00
08–27	P1	08FL1600601	VALERIE GUENTHER	06/02/08	06/29/08	PRIVATE AUTO MILEAGE	642.14
08–27	P1	08FL1600602	DO	06/30/08	07/31/08	PRIVATE AUTO MILEAGE	886.00
09–02	HR	ACH205182	JENNY SELZER	06/01/08	07/30/08	ACH PAYMENT RETURN	–61.23
09–04	P1	08FL16RW565	DO	06/01/08	07/30/08	MILEAGE (REISSUED)	61.23
09–25	P1	08FL1600616	CITIBANK CARD SERVICES	08/07/08	08/09/08	GASOLINE	156.18
09–25	P1	08FL1600617	CITIBANK GOV CARD SERVICE	07/27/08	07/28/08	LODGING	113.82
09–25	P1	08FL1600618	DO	08/02/08	08/09/08	MEALS ON TRAVEL	38.54
09–25	P1	08FL1600619	DO	07/28/08	08/26/08	A/F DCA-PBI-DCA (4) MBR/STAFF	1,836.96
09–25	P1	08FL1600620	DO	07/28/08	08/26/08	GASOLINE	412.41
09–25	P1	08FL1600621	DO	07/29/08	08/20/08	MEALS ON TRAVEL	64.55
09–25	P1	08FL1600622	DO	08/06/08	08/08/08	LODGING	259.98
						TRAVEL TOTALS:	31,360.26
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	21.62
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	5.71
07–17	P2	HCV0802297	AT&T MOBILITY	06/03/08	06/03/08	ATT-8820	49.99
07–17	P2	HCV0802297	DO	06/03/08	06/03/08	OVERNIGHT DELIVERY	14.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	6.28
07–21	P9	FL1602R0807	CHARLOTTE COUNTY	07/01/08	07/31/08	RENT-PORT CHARLOTTE	35.00
07–21	P9	FL1601R0807	DEHON BUILDING INVESTORS, LLC	07/01/08	07/31/08	RENT-STUART	3,750.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. TIM MAHONEY—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–22	P2	HCV0801308	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	CW-8820		99.99
07–22	P2	HCV0802464	VERIZON WIRELESS	07/06/08	07/06/08	VW-8330		29.99
07–22	P2	HCV0802464	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY		14.99
07–23	S5	DY080700187		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		65.99
07–23	S5	DY080700848		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080702556		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,715.72
07–23	S5	DY080705813		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		19.74
07–23	S5	DY080706680		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		94.06
07–28	P1	08FL1600514	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		105.66
07–28	P1	08FL1600515	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		601.20
07–28	P1	08FL1600516	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		184.01
07–28	P1	08FL1600517	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		175.65
07–28	P1	08FL1600522	DISH NETWORK	07/04/08	08/03/08	UTILITIES		18.10
07–28	P1	08FL1600510	EMBARQ	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		219.00
07–28	P1	08FL1600511	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		221.30
07–28	P1	08FL1600512	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		108.21
07–28	P1	08FL1600513	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		42.98
07–28	P1	08FL1600521	FPL	05/22/08	06/24/08	UTILITIES		326.66
07–28	P1	08FL1600518	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		172.34
07–28	P1	08FL1600519	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		328.71
07–28	P1	08FL1600520	WORLD CELL	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		34.99
07–31	S3	08213G00014		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		40.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		5.71
08–05	P1	08FL1600554	AT & T	06/16/08	07/15/08	TELECOMM SERVICE		55.50
08–05	P1	08FL1600557	COMCAST	08/02/08	09/01/08	UTILITIES		184.89
08–05	P1	08FL1600553	EMBARQ	07/19/08	08/18/08	TELECOMM SERVICE		42.91
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		15.92
08–20	P9	FL1602R0808	CHARLOTTE COUNTY	08/01/08	08/31/08	RENT-PORT CHARLOTTE		35.00
08–20	P9	FL1601R0808	DEHON BUILDING INVESTORS, LLC	08/01/08	08/31/08	RENT-STUART		3,750.00
08–21	S5	DY080800193		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800841		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080802924		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		3,277.57
08–21	S5	DY080807518		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.74
08–21	S5	DY080808560		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		104.18
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		14.21
08–27	P1	08FL1600573	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		688.79
08–27	P1	08FL1600576	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		195.64
08–27	P1	08FL1600569	DEAN A LESTER	06/01/08	06/30/08	TEMPORARY SPACE RENTAL		189.99
08–27	P1	08FL1600578	DISH NETWORK	08/04/08	09/03/08	UTILITIES		23.10
08–27	P1	08FL1600580	FPL	06/24/08	07/24/08	UTILITIES		285.93
08–27	P1	08FL1600577	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		293.34
08–27	P1	08FL1600575	WORLD CELL INTERNATIONAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		34.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/16/08	08/16/08	OVERNIGHT MAIL		19.07

09-05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	11.84
09-09	P2	HCV0802021	VERIZON WIRELESS	05/14/08	05/14/08	OVERNIGHT FEE	14.99
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	14.39
09-19	P9	FL1602R0809	CHARLOTTE COUNTY	09/01/08	09/30/08	RENT-PORT CHARLOTTE	35.00
09-19	P9	FL1601R0809	DEHON BUILDING INVESTORS, LLC	09/01/08	09/30/08	RENT-STUART	3,750.00
09-24	S5	DY080900192		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080900833		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09-24	S5	DY080902851		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,441.80
09-24	S5	DY080907324		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.74
09-24	S5	DY080908378		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.17
09-25	P1	08FL1600609	DISH NETWORK	09/04/08	10/03/08	UTILITIES	23.10
09-25	P1	08FL1600608	FPL	07/24/08	08/22/08	UTILITIES	300.25
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	13.92
09-30	S3	08274G00006		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,943.56
		PRINTING AND REPRODUCTION					
07-11	P5	8M4090019	DFM COMMUNICATIONS	06/02/08	06/02/08	MASSPRINTING#19	27,155.92
07-24	P5	8M4090021	DO	06/13/08	06/13/08	MASSPRINTING#21	10,244.80
07-24	P5	8M4090025	DO	06/27/08	06/27/08	MASSPRINTING#25	9,704.17
07-28	P1	08FL1600523	ACCURATE WORD LLC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	63.95
07-28	P1	08FL1600524	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	200.45
07-29	P5	8M4090015	DAVID L. ANDRUKITUS, INC.	05/09/08	05/09/08	MASSPRINTING#17	649.60
07-29	P5	8M4090015A	DO	05/09/08	05/09/08	MASSPRINTING#15	1,825.95
08-25	P5	8M4090026	DFM COMMUNICATIONS	07/02/08	07/02/08	MASSPRINTING#26	18,458.50
08-25	P5	8M4090029	DO	07/25/08	07/25/08	MASSPRINTING#29	8,679.17
08-25	P5	8M4090030	DO	08/06/08	08/06/08	MASSPRINTING#30	13,945.78
08-27	P1	08FL1600581	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION	301.85
09-19	IV	08A90100141	OFFICE OF THE CLERK			REPRO-P.L.110-241	80.00
09-25	P1	08FL1600615	HILARY LORD FLINT	06/20/08	06/20/08	PRINTING AND REPRODUCTION	191.68
						PRINTING AND REPRODUCTION TOTALS:	91,501.82
		OTHER SERVICES					
07-28	P1	08FL1600525	CUSTOM CLEANING CONTRACTING	06/16/08	06/30/08	JANITORIAL AND RELATED SERVICE	180.00
07-28	P1	08FL1600526	DO	07/07/08	07/14/08	JANITORIAL AND RELATED SERVICE	120.00
07-28	P1	08FL1600529	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00
07-28	P1	08FL1600527	DIALOGCONCEPTS CORPORATION	03/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	600.00
07-28	P1	08FL1600528	DO	06/05/08	06/05/08	EMAIL AND WEB RELATED SERVICES	8,400.00
08-27	P1	08FL1600567	AMY THOMAS	08/14/08	08/15/08	TRAINING	60.00
08-27	P1	08FL1600582	CUSTOM CLEANING CONTRACTING	07/21/08	07/28/08	JANITORIAL AND RELATED SERVICE	120.00
08-27	P1	08FL1600583	DO	08/04/08	08/11/08	JANITORIAL AND RELATED SERVICE	120.00
08-27	P1	08FL1600568	MARK L FLEMING	08/14/08	08/15/08	TRAINING	60.00
08-28	P1	08FL1600579	ALLIANCE SATCOM	07/25/08	07/25/08	TECHNOLOGY SERVICE CONTRACTS	214.23
09-25	P1	08FL1600610	CUSTOM CLEANING CONTRACTING	08/18/08	08/25/08	JANITORIAL AND RELATED SERVICE	120.00
09-25	P1	08FL1600611	DO	09/01/08	09/15/08	JANITORIAL AND RELATED SERVICE	180.00
09-25	P1	08FL1600612	HIXSON, MARIN, DE SANCTIS & CO	08/20/08	08/20/08	SERVICE CONTRACT	1,775.00
						OTHER SERVICES TOTALS:	12,949.23
		SUPPLIES AND MATERIALS					
07-18	P1	08FL1600500	JOHN R. MAC	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	26.88
07-23	P1	08FL1600506	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	133.25
07-28	P1	08FL1600532	AFFORDABLE OFFICE SUPPLY	06/18/08	06/18/08	OFFICE SUPPLIES	82.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MAHONEY—Con.								
07–28	P1	08FL1600533	DO	07/02/08	07/02/08	OFFICE SUPPLIES		42.81
07–28	P1	08FL1600534	DO	07/14/08	07/14/08	OFFICE SUPPLIES		209.55
07–28	P1	08FL1600535	DO	07/14/08	07/14/08	OFFICE SUPPLIES		67.98
07–28	P1	08FL1600530	CULLIGAN	06/01/08	06/30/08	BOTTLED WATER		9.54
07–28	P1	08FL1600531	DO	07/01/08	07/31/08	BOTTLED WATER		26.53
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.40
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER		27.50
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER		33.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08FL1600549	JOHN R. MAC	02/07/08	02/07/08	OFFICE SUPPLIES		9.47
07–28	P1	08FL1600536	LEADERSHIP DIRECTORIES, INC.	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–31	SF	DY080700011		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–372.63
07–31	SF	DY080700565		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
07–31	S1	DY080700134		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		446.21
08–05	P1	08FL1600556	AFFORDABLE OFFICE SUPPLY	07/18/08	07/18/08	OFFICE SUPPLIES		63.54
08–19	P2	OSS50030	ALLIANCE MICRO	07/23/08	07/23/08	HP 4550DN DRUM KIT - # C4195A		95.00
08–27	P1	08FL1600585	AFFORDABLE OFFICE SUPPLY	07/17/08	07/17/08	OFFICE SUPPLIES		150.92
08–27	P1	08FL1600586	DO	08/11/08	08/11/08	OFFICE SUPPLIES		84.95
08–27	P1	08FL1600598	CITIBANK CARD SERVICES	07/02/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS		58.88
08–27	P1	08FL1600605	CITIBANK GOV CARD SERVICE	07/10/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS		84.30
08–27	P1	08FL1600584	CULLIGAN	07/02/08	07/24/08	BOTTLED WATER		22.53
08–27	P1	08FL1600595	JAY ROBERT MALSKY	07/29/08	07/29/08	OFFICE SUPPLIES		12.83
08–28	P1	08FL1600607	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		61.70
08–31	S1	DY080800132		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		787.29
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.40
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER		38.50
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER		33.00
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08FL1600614	JENNY SELZER	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		65.27
09–25	P1	08FL1600613	PUNTA GORDA CHAMBER OF	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		50.00
09–30	SF	DY080900018		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–498.15
09–30	SF	DY080900754		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.85
09–30	S1	DY080900133		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		260.35
						SUPPLIES AND MATERIALS TOTALS:		2,492.08
		EQUIPMENT						
07–21	P9	OFP08114607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,150.00
07–30	S8	MA000812379		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		366.25
08–18	HR	340242	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	03/31/08	REFUND;OVERPAYMENT		–4,198.00
08–20	P9	OFP08114608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,150.00
08–28	S8	MA000819303		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		366.25
09–19	P9	OFP08114609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,150.00
09–26	S8	MA000825516		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		366.25
						EQUIPMENT TOTALS:		350.75

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,705.95
						OFFICE TOTALS:	414,705.95

2007 HON. TIM MAHONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	217.18
						FRANKED MAIL TOTALS:	217.18
		OTHER SERVICES					
07-01	F1	NN000023853	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/07	02/15/07	TRAINING	2,800.00
07-17	F1	NN000024061	DO	07/23/07	07/23/07	INSTALLATION	486.00
						OTHER SERVICES TOTALS:	3,286.00
		SUPPLIES AND MATERIALS					
08-13	P2	OSM36760	CDW GOVERNMENT INC	01/19/08	01/19/08	SOFTWARE - 1032910 - ADO ACROB	270.00
08-13	P2	OSM36760	DO	01/19/08	01/19/08	TUNER - 1038160 - DIAMOND XTRE	240.00
08-13	P2	OSM36760	DO	01/19/08	01/19/08	SPEAKERS - 783914 - LOGITECH R	84.00
08-13	P2	OSM36760	DO	01/19/08	01/19/08	SHIPPING	45.00
						SUPPLIES AND MATERIALS TOTALS:	639.00
		EQUIPMENT					
08-14	F2	RN000024385	CDW GOVERNMENT INC	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	COMPUTER - HP SB DC7800 CORE 2	925.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	PRINTER - HP LJ 4350DTN	2,225.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	LAPTOP - HP SB 8510P CORE 2 DU	1,445.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	LAPTOP - HP SB 8510P CORE 2 DU	1,445.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	LAPTOP - HP SB 8510P CORE 2 DU	1,445.00
08-14	F2	RN000024385	DO	08/07/08	08/07/08	LAPTOP - HP SB 8510P CORE 2 DU	1,445.00
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
08-25	F2	RN000024442	DO	08/19/08	08/19/08	COMPUTER - HP DC7800 CORE 2 DU	927.14
						EQUIPMENT TOTALS:	25,594.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,737.16
						OFFICE TOTALS:	29,737.16

2008 HON. CAROLYN B MALONEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	82,101.92	21,274.43

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2008 HON. CAROLYN B MALONEY—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,107,413.47	273,956.13
PERSONNEL BENEFITS	5,267.84	1,109.74
TRAVEL	19,784.32	4,847.56
RENT, COMMUNICATION, UTILITIES	106,660.69	28,281.40
PRINTING AND REPRODUCTION	49,258.40	9,059.70
OTHER SERVICES	10,350.00	3,135.00
SUPPLIES AND MATERIALS	39,482.45	4,838.49
EQUIPMENT	54,353.99	13,203.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,474,673.08	359,705.45
OFFICE TOTALS:	1,474,673.08	359,705.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	288.93
07–30	05 8M4110012	DO	06/05/08	06/05/08	FRANKED MAIL	13,827.39
07–30	05 8M4110013	DO	06/05/08	06/05/08	FRANKED MAIL	6,629.08
07–31	SF DY080700466		07/20/08	08/01/08	FRANKED MAIL	–10.70
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	83.39
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	464.35
09–30	SF DY080900631		09/20/08	09/30/08	FRANKED MAIL	–8.01
					FRANKED MAIL TOTALS:	21,274.43

PERSONNEL COMPENSATION

ADAMS,DARA	07/01/08	09/30/08	DISTRICT REP/CASEWORKER	8,000.01
AGER,MONICA E	06/01/08	06/27/08	CASEWORKER-DISTRICT REPRESENTA (OTHER COMPENSATION)	472.22
BELLEAS, SARAH A.	07/01/08	09/30/08	CASEWORKER	8,499.99
CARROLL,JOESPH	08/18/08	09/30/08	.	2,508.33
CHEVAT, BENJAMIN	07/01/08	09/30/08	CHIEF OF STAFF	39,000.00
CIELINSKI, ANNA	07/01/08	09/30/08	LEGISLATIVE CORR/SYSTEMS ADMIN	11,250.00
CRUICSHANK,NANCY M	07/01/08	09/30/08	PART-TIME EMPLOYEE	4,749.99
DOWN, ELIZABETH D.	07/01/08	07/21/08	SENIOR POLICY ADVISOR	–806.94
ELIAS, MINNA R.	07/01/08	09/30/08	N Y CHIEF OF STAFF	26,250.00
FARRAR,DOUGLAS L	07/01/08	09/30/08	STAFF ASSISTANT	4,972.22
DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	364.90
FORMAN,LINDA J	07/01/08	08/03/08	STAFF ASSISTANT/SYSTEMS ADMINI	2,325.00
DO	06/01/08	07/31/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,869.21
DO	08/01/08	08/03/08	STAFF ASSISTANT/SYSTEMS ADMINI (OTHER COMPENSATION)	450.00
HARRIS,MORGAN D	07/01/08	09/30/08	SCHEDULER/EXEC ASST	6,999.99
HOUSTON,JON	09/10/08	09/30/08	PRESS SECRETARY	4,666.67
ISAACSON, ORLY B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,700.01
KEATON, JENNIFER A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	19,749.99
MARANGOS, MARY A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,887.51
MARGIOTTA, MILDRED	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,000.01
MILLS, EDWARD J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	2,499.99

			MONTESINOS III, VICTOR M.	07/01/08	09/30/08	CASEWORKER	14,874.99
			NAPOLITANO, GEORGE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,874.99
			O'SHAUGHNESSY,MEGHAN	07/01/08	08/08/08	PRESS SECRETARY	8,180.55
			DO	08/01/08	08/08/08	PRESS SECRETARY (OTHER COMPENSATION)	2,368.06
			OLECHOWSKI, ANTONINA M.	07/01/08	08/22/08	CASEWORKER/DISTRICT REP	5,055.56
			PEYRE, BRICE H.	07/01/08	09/30/08	DIRECTOR OF COMMUNITY RELATION	17,200.01
			REYES, JUANITA	07/01/08	09/30/08	DISTRICT MANAGER	19,450.01
			SOLDEVERE, JOSEPH M.	07/01/08	09/30/08	DIST PRESS SECY	16,749.99
			SPIEGEL,KRISTINA E	07/01/08	09/30/08	SCHEDULING	9,249.99
			DO	06/01/08	07/31/08	SCHEDULING (OVERTIME)	1,120.66
			STODDARD,GRACEY	09/15/08	09/30/08	CASEWORKER/DISTRICT REP	1,422.22
						PERSONNEL COMPENSATION TOTALS:	273,956.13
		PERSONNEL BENEFITS					
07-31	S7	08213000279		07/01/08	07/31/08	TRANSIT BENEFITS	411.89
08-31	S7	08244000280		08/01/08	08/31/08	TRANSIT BENEFITS	396.15
09-30	S7	08274000291		09/01/08	09/30/08	TRANSIT BENEFITS	301.70
						PERSONNEL BENEFITS TOTALS:	1,109.74
		TRAVEL					
07-14	P1	08NY1400258	DOUGLAS FARRAR	04/01/08	06/10/08	PRIVATE AUTO MILEAGE	139.38
07-28	P1	08NY1400272	AMERICAN DREAM CAR AND LIMO	06/13/08	06/13/08	CAR RENTAL	418.00
07-28	P1	08NY1400273	DO	04/29/08	04/29/08	CAR RENTAL	124.10
07-28	P1	08NY1400282	CITIBANK GOV CARD SERVICE	06/03/08	06/26/08	A/F DCA-LGA-DCA (10) MBR	753.10
07-28	P1	08NY1400277	HON CAROLYN B MALONEY	01/29/08	06/06/08	LOCAL TRANSPORTATION	343.00
07-28	P1	08NY1400268	JOSEPH SOLDEVERE	01/29/08	06/17/08	LOCAL TRANSPORTATION	201.15
08-05	P1	08NY1400287	HON CAROLYN B MALONEY	02/08/08	07/07/08	TAXIS TOLLS	508.30
08-05	P1	08NY1400288	JUANITA REYES	07/10/08	07/16/08	TAXIS (8)	76.00
08-05	P1	08NY1400293	MARY A MARANGOS	04/16/08	07/16/08	PARKING TOLLS	293.00
08-05	P1	08NY1400294	DO	05/08/08	06/20/08	CAR MILEAGE	83.83
08-05	P1	08NY1400299	ORLY B ISAACSON	07/18/08	07/18/08	PARKING	10.00
08-07	P1	08NY1400301	DARA ADAMS	07/10/08	07/10/08	LOCAL TRANSPORTATION	18.60
08-27	P1	08NY1400306	CITIBANK GOV CARD SERVICE	06/26/08	07/10/08	A/F AND T/F (3) MBR	698.00
08-27	P1	08NY1400309	HON CAROLYN B MALONEY	06/01/08	08/03/08	LOCAL TRANSPORTATION	415.50
08-27	P1	08NY1400310	JUANITA REYES	03/20/08	08/01/08	LOCAL TRANSPORTATION	254.50
09-22	P1	08NY1400318	CITIBANK GOV CARD SERVICE	07/29/08	08/01/08	TRAVEL SUBSISTENCE	206.60
09-22	P1	08NY1400312	DARA ADAMS	09/04/08	09/04/08	LOCAL TRANSPORTATION	23.00
09-22	P1	08NY1400326	HON CAROLYN B MALONEY	07/01/08	09/14/08	LOCAL TRANSPORTATION	281.50
						TRAVEL TOTALS:	4,847.56
		RENT, COMMUNICATION UTILITIES					
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	106.36
07-07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL	82.98
07-14	P1	08NY1400256	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	139.31
07-14	P1	08NY1400265	CON EDISON	05/02/08	06/03/08	UTILITIES	387.22
07-14	P1	08NY1400259	DISH NETWORK	05/30/08	06/29/08	UTILITIES	79.98
07-14	P1	08NY1400260	DO	06/30/08	07/29/08	UTILITIES	79.98
07-14	P1	08NY1400262	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	770.76
07-14	P1	08NY1400267	VERIZON WIRELESS	05/02/08	06/01/08	TELECOMMUNICATIONS CHARGES	207.62
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	23.57
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	16.60
07-18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	11.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. CAROLYN B MALONEY—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–18	CB FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL		4.91
07–21	P9 NY1401R0807	ISTRIAN REALTY CORP	07/01/08	07/31/08	RENT-LONG ISLAND CITY		411.80
07–21	P9 NY1402R0807	RUPPERT HSG.CO INC	07/01/08	07/31/08	RENT-NEW YORK		5,285.61
07–23	S5 DY080700468		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5 DY080701076		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		165.00
07–23	S5 DY080704323		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,324.26
07–23	S5 DY080706045		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		84.69
07–23	S5 DY080707698		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.75
07–28	P1 08NY1400271	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		83.13
07–28	P1 08NY1400286	CON EDISON	06/03/08	07/02/08	UTILITIES		579.38
07–28	P1 08NY1400283	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		375.26
07–28	P1 08NY1400284	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		760.23
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		5.21
07–29	CB FXF080728A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		6.97
07–29	P2 HCV0802442	VERIZON WIRELESS	07/07/08	07/07/08	8830 W/VOICE AND DATA		29.99
07–29	P2 HCV0802442	DO	07/07/08	07/07/08	OVERNIGHT DELIVERY		14.99
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		15.17
08–01	CB FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL		38.02
08–05	P1 08NY1400296	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATION SERVICE		202.95
08–05	P1 08NY1400297	DO	06/07/08	07/06/08	TELECOMMUNICATION SERVICE		69.32
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL		7.97
08–08	CB FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		35.86
08–15	CB FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		10.12
08–19	P2 HCV0802714	COMMUNICATIONS TECHNOLOGIES, I	07/23/08	07/23/08	WIRE LABOR AND MATERIAL		299.00
08–19	P2 HCV0802715	DO	07/23/08	07/23/08	TECH LABOR		269.00
08–20	P9 NY1401R0808	ISTRIAN REALTY CORP	08/01/08	08/31/08	RENT-LONG ISLAND CITY		411.80
08–20	P9 NY1402R0808	RUPPERT HSG.CO INC	08/01/08	08/31/08	RENT-NEW YORK		5,285.61
08–21	S5 DY080800464		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5 DY080801069		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		165.00
08–21	S5 DY080805434		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,639.96
08–21	S5 DY080807751		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.69
08–21	S5 DY080810028		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.30
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		10.26
08–22	CB FXF080821A	DO	08/08/08	08/08/08	OVERNIGHT MAIL		40.83
08–27	P1 08NY1400307	CON EDISON	07/02/08	08/01/08	UTILITIES		722.26
08–27	P1 08NY1400308	DISH NETWORK	07/30/08	08/29/08	UTILITIES		106.60
08–27	P1 08NY1400302	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		295.20
08–28	S3 08241G00027		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		70.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		4.91
09–05	CB FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		15.34
09–10	P2 HCV0802716	VERIZON WIRELESS	08/19/08	08/19/08	8830 W/VOICE AND DATA		59.99
09–19	CB FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		41.71
09–19	CB FXF080918A	DO	09/09/08	09/09/08	OVERNIGHT MAIL		10.26

09-19	P9	NY1401R0809	ISTRIAN REALTY CORP	09/01/08	09/30/08	RENT-LONG ISLAND CITY	411.80
09-19	P9	NY1402R0809	RUPPERT HSG.CO INC	09/01/08	09/30/08	RENT-NEW YORK	5,285.61
09-22	P1	08NY1400322	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	77.40
09-22	P1	08NY1400319	DISH NETWORK	08/30/08	09/29/08	UTILITIES	91.94
09-24	S5	DY080900455		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901060		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	165.00
09-24	S5	DY080905291		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	969.87
09-24	S5	DY080907556		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.69
09-24	S5	DY080909831		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.72
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	11.31
09-26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	4.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,281.40
		PRINTING AND REPRODUCTION					
07-11	P5	8M4110012	JONATHAN M HOUSTON	05/13/08	05/13/08	MASSPRINTING#12	1,000.00
07-14	P5	8M4110012A	CANTRELL/CUTTER PRINTING	06/04/08	06/04/08	MASSPRINTING#12	3,744.00
07-15	P5	8M4110013A	DO	06/04/08	06/04/08	MASSPRINTING#13	2,485.00
07-15	P5	8M4110013	JONATHAN M HOUSTON	06/03/08	06/03/08	MASSPRINTING#13	1,000.00
07-28	P1	08NY1400279	DAVID L. ANDRUKITUS, INC.	06/29/08	06/29/08	PRINTING AND REPRODUCTION	70.00
07-28	P1	08NY1400280	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	22.50
07-28	P1	08NY1400281	DO	07/09/08	07/09/08	PRINTING AND REPRODUCTION	33.50
08-05	P1	08NY1400292	DO	06/30/08	06/30/08	PRINTING	22.50
08-05	P1	08NY1400295	DO	07/24/08	07/24/08	PRINTING	33.50
08-05	P1	08NY1400291	QUEENS GAZETTE	03/12/08	03/12/08	DISPLAY AD	300.00
08-07	P1	08NY1400290	QUEENS CHRONICLE	03/13/08	03/13/08	DISPLAY AD	150.00
09-23	P1	08NY1400314	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION	33.50
09-23	P1	08NY1400315	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	142.50
09-30	S3	08274000119		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	22.70
						PRINTING AND REPRODUCTION TOTALS:	9,059.70
		OTHER SERVICES					
07-14	P1	08NY1400261	ISABELLA CITY CARTING CORP	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE	60.00
07-14	P1	08NY1400263	MAJIK CLEANING SERVICE INC	05/05/08	05/26/08	JANITORIAL AND RELATED SERVICE	280.00
07-14	P1	08NY1400264	DO	06/30/08	07/28/08	JANITORIAL AND RELATED SERVICE	350.00
07-21	P9	OFP07321A07	PICNET, INC	07/01/08	07/31/08	WEB SERVICE	400.00
07-28	P1	08NY1400275	ISABELLA CITY CARTING CORP	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	60.00
07-28	P1	08NY1400285	MAJIK CLEANING SERVICE INC	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE	495.00
08-20	P9	OFP07321A08	PICNET, INC	08/01/08	08/31/08	WEB SERVICE	400.00
08-27	P1	08NY1400353	ISABELLA CITY CARTING CORP	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	60.00
09-19	P9	OFP07321A09	PICNET, INC.	09/01/08	09/30/08	WEB SERVICE	400.00
09-22	P1	08NY1400320	ISABELLA CITY CARTING CORP	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	60.00
09-22	P1	08NY1400316	MAJIK CLEANING SERVICE INC	08/04/08	08/25/08	JANITORIAL AND RELATED SERVICE	280.00
09-23	P1	08NY1400317	DO	09/01/08	09/26/08	JANITORIAL AND RELATED SERVICE	290.00
						OTHER SERVICES TOTALS:	3,135.00
		SUPPLIES AND MATERIALS					
07-28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.00
07-28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER	62.91
07-28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08NY1400278	DOW JONES & COMPANY, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	349.00
07-28	P1	08NY1400269	JOSEPH SOLDEVERE	04/07/08	04/07/08	OFFICE SUPPLIES	31.16
07-28	P1	08NY1400274	JUANITA REYES	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	6.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN B MALONEY—Con.								
07–28	P1	08NY1400270	STAPLES	05/29/08	05/29/08	OFFICE SUPPLIES		596.14
07–31	SF	DY080700189		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–31.50
07–31	SF	DY080700743		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700354		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		466.52
08–05	P1	08NY1400289	HON. CAROLYN B. MALONEY	05/17/08	05/17/08	MEETING WITH CONSTITUENT		37.58
08–05	P1	08NY1400298	STAPLES	06/23/08	06/23/08	OFFICE SUPPLIES		429.19
08–27	P1	08NY1400311	JUANITA REYES	07/26/08	07/26/08	OFFICE SUPPLIES		5.60
08–27	P1	08NY1400305	MITCHELL'S	07/04/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		345.00
08–31	S1	DY080800342		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		153.28
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		31.00
09–22	P1	08NY1400327	HON. CAROLYN B. MALONEY	07/31/08	07/31/08	HABITATION EXPENSE		408.06
09–22	P1	08NY1400313	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		210.20
09–22	P1	08NY1400321	STAPLES	07/16/08	07/16/08	OFFICE SUPPLIES		479.65
09–23	P2	OSM37838	CDW GOVERNMENT INC	05/27/08	05/27/08	SCANNER - AMBIR SCAN2CONTACT &		443.00
09–23	P2	OSM37838	DO	05/27/08	05/27/08	FREIGHT CHARGE		15.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		65.90
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900263		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–18.50
09–30	SF	DY080900999		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900353		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		738.33
						SUPPLIES AND MATERIALS TOTALS:		4,838.49
		EQUIPMENT						
07–21	P9	OFP08018107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,891.00
07–21	P9	OFP08018207	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,842.00
07–30	S8	MA000813616		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		668.00
08–20	P9	OFP08018108	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,891.00
08–20	P9	OFP08018208	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,842.00
08–28	S8	MA000818958		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		668.00
09–19	P9	OFP08018109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,891.00
09–19	P9	OFP08018209	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,842.00
09–26	S8	MA000825169		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		668.00
						EQUIPMENT TOTALS:		13,203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,705.45
						OFFICE TOTALS:		359,705.45
2007 HON. CAROLYN B MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		146.08
						FRANKED MAIL TOTALS:		146.08
		OTHER SERVICES						
09–05	P2	OSM37478	INTERAMERICA	04/01/08	04/01/08	INSTALLATION		250.00

09–22	P2	OSM37576	DO	04/11/08	04/11/08	DELL D630 LAPTOP INSTALLATION	250.00
						OTHER SERVICES TOTALS:	500.00
		EQUIPMENT					
08–25	F2	RN000024446	DELL DIRECT SALES	08/06/08	08/06/08	LAPTOP - DELL LATITUDE D630 CO	1,336.86
08–25	F2	RN000024446	DO	08/06/08	08/06/08	LAPTOP - DELL LATITUDE D630 CO	1,336.86
09–19	F2	RN000024692	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C	1,067.97
09–19	F2	RN000024692	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C	1,067.97
						EQUIPMENT TOTALS:	4,809.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,455.74
						OFFICE TOTALS:	5,455.74

2008 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,621.99	3,139.00
PERSONNEL COMPENSATION	953,971.47	241,645.32
PERSONNEL BENEFITS	2,361.99	615.41
TRAVEL	35,424.82	11,200.21
RENT, COMMUNICATION, UTILITIES	97,590.91	24,776.77
PRINTING AND REPRODUCTION	5,572.36	1,418.50
OTHER SERVICES	10,963.06	2,370.88
SUPPLIES AND MATERIALS	17,951.51	2,502.13
EQUIPMENT	43,673.09	10,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,131.20	298,543.22
OFFICE TOTALS:	1,180,131.20	298,543.22

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,406.16
07–31	SF	DY080700391		07/20/08	08/01/08	FRANKED MAIL	–84.00
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	908.58
08–31	SF	DY080800370		08/20/08	09/01/08	FRANKED MAIL	–237.45
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,145.71
						FRANKED MAIL TOTALS:	3,139.00
		PERSONNEL COMPENSATION					
			AIREY,LAUREN E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
			CARTER, RICHARD L.	07/01/08	09/30/08	DIRECTOR OF COMMUNICATIONS	27,979.50
			DAVIS, BRYAN P.	07/01/08	09/30/08	DEP CHIEF OF STAFF/DIR OF ECON	23,362.50
			DOHERTY,ELIZABETH A	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,500.00
			ESKELAND, PHILIP D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	30,500.01
			LATTA, RACHEL A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			MAGARY, ADAM J.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
			MAKIN, SARAH E.	09/01/08	09/30/08	SHARED EMPLOYEE	3,528.00
			MCNALLY,KATHLEEN	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
			MORARU,GEANINA D	06/17/08	09/30/08	PAID INTERN	4,160.00
			NELSON,KELLI B	07/01/08	09/30/08	SCHEDULER	7,500.00
			O'GRADY,KELLEN	07/30/08	08/31/08	TEMPORARY EMPLOYEE	1,033.33
			PENNIMAN, ALFORD J.	07/01/08	09/30/08		4,377.51
			RAGER, KATHERINE E.	07/01/08	09/30/08	CASEWORKER	12,159.51
			SCHMID, CHERYL	07/01/08	09/30/08	STAFF ASSISTANT	7,781.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
			SEXTON, PAMELA J.	07/01/08	09/30/08	DISTRICT DIRECTOR		24,690.00
			SU,SZU-NIEN	07/01/08	09/30/08	SHARED EMPLOYEE		375.00
			WIENEKE, CAROL E.	07/01/08	09/30/08	CASEWORKER		17,499.99
							PERSONNEL COMPENSATION TOTALS:	241,645.32
		PERSONNEL BENEFITS						
07–31	S7	08213000149		07/01/08	07/31/08	TRANSIT BENEFITS		205.13
08–31	S7	08244000147		08/01/08	08/31/08	TRANSIT BENEFITS		205.14
09–30	S7	08274000171		09/01/08	09/30/08	TRANSIT BENEFITS		205.14
							PERSONNEL BENEFITS TOTALS:	615.41
		TRAVEL						
07–02	P1	08IL1600661	CITIBANK GOV CARD SERVICE	05/23/08	05/23/08	GASOLINE		43.17
07–02	P1	08IL1600662	DO	05/23/08	05/23/08	MEALS ON TRAVEL		9.43
07–09	P1	08IL1600669	PAMELA J. SEXTON	06/25/08	06/28/08	PRIVATE AUTO MILEAGE		171.70
07–09	P1	08IL1600670	DO	06/25/08	06/28/08	LOCAL TRANSPORTATION		5.60
07–16	P1	08IL1600671	HON. DONALD MANZULLO	06/28/08	07/07/08	A/F DCA-ORD-DCA #6024		327.01
07–16	P1	08IL1600672	DO	06/09/08	06/09/08	A/F ORD-DCA #7292		163.50
07–18	P1	08IL1600677	CITIBANK CARD SERVICES	05/30/08	05/30/08	GASOLINE		55.39
07–18	P1	08IL1600678	DO	06/02/08	06/02/08	GASOLINE		64.60
07–18	P1	08IL1600682	CITIBANK GOV CARD SERVICE	06/10/08	06/11/08	A/FORD-DCA-ORD #8070 CARTER		327.01
07–18	P1	08IL1600676	HON. DONALD MANZULLO	07/01/08	07/06/08	PRIVATE AUTO MILEAGE		41.92
07–21	P9	IL1601L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/MOUNTAINEER		465.76
07–28	P1	08IL1600686	HON. DONALD MANZULLO	07/17/08	07/22/08	A/F DCA-ORD-DCA #2237		327.01
08–05	P1	08IL1600704	DO	07/17/08	07/17/08	MEALS		6.25
08–05	P1	08IL1600705	PAMELA J. SEXTON	07/17/08	07/22/08	PRIVATE AUTO MILEAGE		182.81
08–05	P1	08IL1600706	DO	07/17/08	07/22/08	TOLLS TO ORD		6.00
08–05	P1	08IL1600698	RICH CARTER	07/14/08	07/15/08	MEALS (7)		50.67
08–05	P1	08IL1600699	DO	07/14/08	07/15/08	TAXI FARE		16.00
08–05	P1	08IL1600700	DO	07/14/08	07/15/08	PARKING		32.00
08–05	P1	08IL1600701	DO	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		39.39
08–05	P1	08IL1600702	DO	07/14/08	07/15/08	TOLLS		1.05
08–07	P1	08IL1600720	HON. DONALD MANZULLO	07/24/08	07/28/08	A/F DCA-ORD-DCA 5018		367.00
08–08	P1	08IL1600721	BRYAN P DAVIS	07/20/08	07/22/08	LODGING		442.76
08–08	P1	08IL1600722	DO	07/20/08	07/22/08	MEALS		11.70
08–08	P1	08IL1600711	CAROL E WIENEKE	07/25/08	07/25/08	PRIVATE AUTO MILEAGE		30.30
08–08	P1	08IL1600709	PAMELA J. SEXTON	07/26/08	07/28/08	PRIVATE AUTO MILEAGE		91.41
08–08	P1	08IL1600710	DO	07/26/08	07/28/08	TOLLS		2.80
08–12	P1	08IL1600723	BRYAN P DAVIS	07/20/08	07/22/08	PRIVATE AUTO MILEAGE		367.00
08–18	P1	08IL1600733	DO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE		45.45
08–18	P1	08IL1600732	CAROL E WIENEKE	08/03/08	08/03/08	PRIVATE AUTO MILEAGE		25.25
08–18	P1	08IL1600726	CITIBANK CARD SERVICES	07/03/08	07/03/08	GASOLINE		78.04
08–18	P1	08IL1600727	DO	07/21/08	07/21/08	GASOLINE		66.18
08–18	P1	08IL1600725	HON. DONALD MANZULLO	08/05/08	08/05/08	MEALS ON TRAVEL		6.08
08–18	P1	08IL1600734	PAMELA J. SEXTON	07/31/08	08/06/08	PRIVATE AUTO MILEAGE		222.20

08-18	P1	08IL1600735	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	2.80
08-18	P1	08IL1600736	DO	07/30/08	08/05/08	MEALS ON TRAVEL	22.00
08-20	P9	IL1601L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/MOUNTAINEER	465.76
08-28	P1	08IL1600751	CAROL E WIENEKE	08/11/08	08/14/08	PRIVATE AUTO MILEAGE	117.59
08-28	P1	08IL1600770	DO	08/03/08	08/03/08	PRIVATE AUTO MILEAGE	4.00
08-28	P1	08IL1600757	CHERYL SCHMID	08/05/08	08/06/08	MEALS ON TRAVEL	10.00
08-28	P1	08IL1600748	CITIBANK GOV CARD SERVICE	07/14/08	07/15/08	A/F ORD-DCA-ORD #6716	347.00
08-28	P1	08IL1600752	KATHLEEN MCNALLY DAVIS	07/30/08	08/08/08	PRIVATE AUTO MILEAGE	162.43
08-28	P1	08IL1600753	DO	08/01/08	08/08/08	MEALS ON TRAVEL	21.00
08-28	P1	08IL1600754	DO	08/07/08	08/08/08	MISCELLANEOUS TRAVEL	10.00
08-28	P1	08IL1600763	LAUREN E AIREY	08/09/08	08/14/08	A/F DCA/ORD/DCA #6645	367.00
08-28	P1	08IL1600764	DO	08/09/08	08/14/08	MEALS ON TRAVEL	41.41
08-28	P1	08IL1600765	DO	08/09/08	08/14/08	LOCAL TRANSPORTATION	38.00
08-28	P1	08IL1600766	DO	08/09/08	08/14/08	LOCAL TRANSPORTATION	5.30
08-28	P1	08IL1600767	DO	08/11/08	08/14/08	CAR RENTAL	252.54
08-28	P1	08IL1600768	DO	08/11/08	08/13/08	LODGING	237.30
08-28	P1	08IL1600769	DO	08/07/08	08/07/08	AIRLINE TICKET FEE	25.00
08-28	P1	08IL1600755	PAMELA J. SEXTON	08/08/08	08/11/08	PRIVATE AUTO MILEAGE	139.82
08-28	P1	08IL1600756	DO	08/08/08	08/15/08	MEALS ON TRAVEL	12.00
08-28	P1	08IL1600771	DO	08/01/08	08/06/08	PRIVATE AUTO MILEAGE	35.20
08-28	P1	08IL1600759	RICH CARTER	07/31/08	07/31/08	MISCELLANEOUS TRAVEL	7.00
08-28	P1	08IL1600760	DO	08/05/08	08/05/08	T/F TO/FROM CHICAGO	11.30
08-28	P1	08IL1600761	DO	08/05/08	08/05/08	MEALS ON TRAVEL	9.50
08-28	P1	08IL1600762	DO	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	18.72
09-09	P1	08IL1600782	BRYAN P DAVIS	08/07/08	08/23/08	PRIVATE AUTO MILEAGE	292.50
09-09	P1	08IL1600784	DO	08/07/08	08/10/08	MEALS ON TRAVEL	10.00
09-09	P1	08IL1600780	CHERYL SCHMID	08/02/08	08/03/08	PRIVATE AUTO MILEAGE	42.12
09-09	P1	08IL1600781	DO	08/09/08	08/11/08	PRIVATE AUTO MILEAGE	46.80
09-09	P1	08IL1600775	CITIBANK GOV CARD SERVICE	07/15/08	07/15/08	GASOLINE	28.06
09-09	P1	08IL1600779	KATHERINE E RAGER	08/12/08	08/24/08	PRIVATE AUTO MILEAGE	310.05
09-09	P1	08IL1600785	KATHLEEN MCNALLY DAVIS	08/15/08	08/23/08	PRIVATE AUTO MILEAGE	115.83
09-09	P1	08IL1600786	DO	08/15/08	08/23/08	MEALS ON TRAVEL	13.00
09-09	P1	08IL1600787	KELLEN O'GRADY	08/02/08	08/23/08	PRIVATE AUTO MILEAGE	244.53
09-09	P1	08IL1600789	PAMELA J. SEXTON	08/15/08	08/25/08	PRIVATE AUTO MILEAGE	286.65
09-09	P1	08IL1600790	DO	08/22/08	08/23/08	LOCAL TRANSPORTATION	2.00
09-09	P1	08IL1600791	DO	08/15/08	08/23/08	MEALS ON TRAVEL	22.50
09-16	P1	08IL1600792	CITIBANK GOV CARD SERVICE	08/13/08	08/18/08	TRAVEL SUBSISTENCE	644.61
09-18	P1	08IL1600795	HON. DONALD MANZULLO	07/24/08	07/24/08	MEALS ON TRAVEL	6.25
09-18	P1	08IL1600796	DO	07/28/08	07/28/08	MEALS ON TRAVEL	7.57
09-18	P1	08IL1600797	DO	08/25/08	08/25/08	MEALS ON TRAVEL	8.76
09-18	P1	08IL1600807	DO	08/03/08	09/08/08	A/F DCA-ORD-DCA #6818	367.00
09-18	P1	08IL1600799	PAMELA J. SEXTON	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	111.15
09-18	P1	08IL1600800	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	2.80
09-18	P1	08IL1600793	RICH CARTER	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	64.93
09-18	P1	08IL1600794	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	0.80
09-19	P9	IL1601L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/MOUNTAINEER	465.76
09-24	P1	08IL1600814	CITIBANK CARD SERVICES	08/06/08	08/06/08	GASOLINE	58.30
09-24	P1	08IL1600815	DO	08/13/08	08/13/08	GASOLINE	32.86
09-24	P1	08IL1600816	DO	08/20/08	08/20/08	GASOLINE	69.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
09–24	P1	08IL1600817	DO	08/26/08	08/26/08	GASOLINE		51.92
09–24	P1	08IL1600818	DO	08/26/08	08/26/08	GASOLINE		22.57
09–24	P1	08IL1600820	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	GASOLINE		58.44
09–24	P1	08IL1600821	DO	08/05/08	08/05/08	GASOLINE		30.29
09–24	P1	08IL1600822	DO	08/05/08	08/05/08	MEALS ON TRAVEL		22.16
09–24	P1	08IL1600823	DO	08/11/08	08/11/08	GASOLINE		66.17
09–24	P1	08IL1600812	HON. DONALD MANZULLO	09/11/08	09/15/08	A/F DCA-ORD-DCA #1161		367.00
09–24	P1	08IL1600824	PAMELA J. SEXTON	09/10/08	09/11/08	PRIVATE AUTO MILEAGE		166.14
09–29	P1	08IL1600827	KELLI NELSON	07/31/08	08/14/08	A/F DCA-ORD-DCA #9071		367.00
09–29	P1	08IL1600831	PAMELA J. SEXTON	09/18/08	09/22/08	PRIVATE AUTO MILEAGE		333.45
09–29	P1	08IL1600832	DO	09/18/08	09/22/08	LOCAL TRANSPORTATION		5.20
							TRAVEL TOTALS:	11,200.21
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08IL1600658	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		80.13
07–02	P1	08IL1600659	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		71.35
07–02	P1	08IL1600660	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		102.99
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL		5.17
07–09	P1	08IL1600668	CAROL E WIENEKE	06/26/08	07/25/08	UTILITIES		44.68
07–09	P1	08IL1600667	COMMONWEALTH EDISON	05/20/08	06/19/08	UTILITIES		209.86
07–09	P1	08IL1600665	DES PLAINES OFFICE EQUIPMENT	05/21/08	05/21/08	POSTAGE/MAILING SERVICE		10.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		56.46
07–11	CB	NW807092017	DO	07/01/08	07/01/08	OVERNIGHT MAIL		5.33
07–16	P1	08IL1600673	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		82.42
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/08/08	07/08/08	OVERNIGHT MAIL		10.66
07–18	P1	08IL1600685	ROCKFORD CHAMBER OF COMMERCE	09/25/08	09/25/08	TEMPORARY SPACE RENTAL		150.00
07–18	P1	08IL1600674	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		80.13
07–18	P1	08IL1600684	WOODSTOCK CHRISTIAN LIFE	08/13/08	08/13/08	TEMPORARY SPACE RENTAL		300.00
07–21	P9	IL1603R0807	HAIG HALEBLIAN	07/01/08	07/31/08	RENT-CRYSTAL LAKES		2,300.00
07–21	P9	IL1601R0807	KEN WENZ	07/01/08	07/31/08	RENT-ROCKFORD		2,628.54
07–23	S5	DY080700269		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700914		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080703065		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		820.93
07–23	S5	DY080705865		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		88.49
07–23	S5	DY080706927		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		78.15
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL		5.17
07–28	P1	08IL1600688	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		573.02
07–28	P1	08IL1600690	COMCAST	07/16/08	08/15/08	UTILITIES		111.42
07–28	P1	08IL1600687	COMMONWEALTH EDISON	06/09/08	07/11/08	UTILITIES		290.18
07–28	P1	08IL1600689	DIRECTV	07/07/08	08/06/08	UTILITIES		51.98
07–28	P1	08IL1600691	NICOR GAS	06/05/08	07/08/08	UTILITIES		20.56
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL		5.05
08–05	P1	08IL1600703	VERIZON WIRELESS	07/14/08	08/13/08	TELEPHONE SERVICE		104.97
08–07	P1	08IL1600719	PAMELA J. SEXTON	03/22/08	04/21/08	TELEPHONE SERVICE		65.88

08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL	23.90
08–07	P1	08IL1600718	VERIZON WIRELESS	07/22/08	08/21/08	TELEPHONE SERVICE	76.43
08–08	P1	08IL1600715	CAROL E WIENEKE	07/26/08	08/25/08	CABLE SVC	44.69
08–08	P1	08IL1600716	COMMONWEALTH EDISON	06/19/08	07/22/08	ELECTRICAL SERVICE	217.51
08–08	P1	08IL1600708	VERIZON WIRELESS	07/17/08	08/16/08	TELEPHONE SERVICE	86.36
08–08	P1	08IL1600714	DO	07/22/08	08/21/08	TELEPHONE SERVICE	81.89
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL	10.50
08–18	P1	08IL1600728	MCHENRY COUNTY FAIR ASSOCIATIO	08/04/08	08/04/08	TEMPORARY SPACE RENTAL	8.00
08–18	P1	08IL1600737	PAMELA J. SEXTON	08/05/08	08/05/08	TEMPORARY SPACE RENTAL	4.00
08–20	P9	IL1603R0808	HAIG HALEBLIAN	08/01/08	08/31/08	RENT-CRYSTAL LAKES	2,300.00
08–20	P9	IL1601R0808	KEN WENZ	08/01/08	08/31/08	RENT-ROCKFORD	2,628.54
08–21	S5	DY080800270		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080800907		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080803625		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	922.30
08–21	S5	DY080807571		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
08–21	S5	DY080808910		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	88.27
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL	6.83
08–28	P1	08IL1600741	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	572.36
08–28	P1	08IL1600747	COMCAST	08/16/08	09/15/08	UTILITIES	111.42
08–28	P1	08IL1600749	COMMONWEALTH EDISON	07/11/08	08/12/08	UTILITIES	289.49
08–28	P1	08IL1600745	DIRECTV	08/07/08	09/06/08	UTILITIES	36.98
08–28	P1	08IL1600738	LIFESCAPE SENIOR EXPO 2000	09/18/08	09/19/08	TEMPORARY SPACE RENTAL	200.00
08–28	P1	08IL1600739	NICOR GAS	07/08/08	08/06/08	UTILITIES	20.56
08–28	P1	08IL1600743	SHOWTIME PRODUCTIONS INC	02/20/09	02/22/09	TEMPORARY SPACE RENTAL	575.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL	5.33
08–28	P1	08IL1600758	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	71.30
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL	5.17
09–09	P1	08IL1600783	BRYAN P DAVIS	08/07/08	08/10/08	ENTRY FEE	10.00
09–09	P1	08IL1600776	COMMONWEALTH EDISON	07/22/08	08/20/08	UTILITIES	212.05
09–09	P1	08IL1600788	KELLEN O'GRADY	08/09/08	08/09/08	ENTRY FEE	5.00
09–09	P1	08IL1600777	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	60.07
09–09	P1	08IL1600778	DO	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	3.49
09–18	P1	08IL1600798	CAROL E WIENEKE	08/26/08	09/25/08	UTILITIES	44.69
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	55.65
09–18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	22.88
09–18	P1	08IL1600801	VERIZON WIRELESS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	94.86
09–19	P9	IL1603R0809	HAIG HALEBLIAN	09/01/08	09/30/08	RENT-CRYSTAL LAKES	2,300.00
09–19	P9	IL1601R0809	KEN WENZ	09/01/08	09/30/08	RENT-ROCKFORD	2,628.54
09–24	S5	DY080900265		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900899		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09–24	S5	DY080903534		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	716.26
09–24	S5	DY080907377		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.49
09–24	S5	DY080908721		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.71
09–24	P1	08IL1600811	DIRECTV	09/07/08	10/06/08	UTILITIES	46.98
09–24	P1	08IL1600809	NICOR GAS	08/05/08	09/05/08	UTILITIES	20.51
09–24	P1	08IL1600810	DO	08/06/08	09/05/08	UTILITIES	20.56
09–24	P1	08IL1600808	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	76.30
09–29	P1	08IL1600828	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	611.05
09–29	P1	08IL1600825	COMCAST	09/16/08	10/15/08	UTILITIES	111.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD A MANZULLO—Con.								
09–29	P1	08IL1600830	COMMONWEALTH EDISON	08/12/08	09/11/08	UTILITIES		267.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,776.77
		PRINTING AND REPRODUCTION						
08–14	P1	08IL1600724	BALSLEY PRINTING	07/09/08	07/09/08	PRINTING AND REPRODUCTION		875.89
08–28	P1	08IL1600744	ACCURATE WORD LLC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION		61.45
08–28	P1	08IL1600750	XEROX CORPORATION	04/22/08	05/22/08	PRINTING AND REPRODUCTION		84.38
09–18	P1	08IL1600804	STAN'S OFFICE MACHINES INC	04/25/08	08/27/08	PRINTING AND REPRODUCTION		27.08
09–29	P1	08IL1600829	BALSLEY PRINTING	09/15/08	09/15/08	PRINTING AND REPRODUCTION		369.70
						PRINTING AND REPRODUCTION TOTALS:		1,418.50
		OTHER SERVICES						
07–09	P1	08IL1600663	ALARM DETECTION SYSTEMS, INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		39.96
07–09	P1	08IL1600666	CRUZ JANITORIAL SERVICE INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		400.00
07–09	P1	08IL1600664	ROCK VALLEY ALARM	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		20.00
07–18	P1	08IL1600680	ILLINOIS GROWTH ENTERPRISE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		168.00
07–18	P1	08IL1600683	ORKIN PEST CONTROL	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE		150.00
08–05	P1	08IL1600697	ALARM DETECTION SYSTEMS, INC.	07/01/08	07/31/08	SECURITY MONITORING		39.96
08–05	P1	08IL1600696	ROCK VALLEY ALARM	07/01/08	07/31/08	SECURITY SERVICE		25.00
08–08	P1	08IL1600712	CRUZ JANITORIAL SERVICE INC	07/01/08	07/31/08	JANITORIAL SERVICE		400.00
08–18	P1	08IL1600729	ILLINOIS GROWTH ENTERPRISE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		168.00
09–09	P1	08IL1600773	ALARM DETECTION SYSTEMS, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		39.96
09–09	P1	08IL1600774	CRUZ JANITORIAL SERVICE INC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		400.00
09–09	P1	08IL1600772	ROCK VALLEY ALARM	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		25.00
09–18	P1	08IL1600802	ADFERO GROUP	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES		285.00
09–29	P1	08IL1600826	ILLINOIS GROWTH ENTERPRISE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		210.00
						OTHER SERVICES TOTALS:		2,370.88
		SUPPLIES AND MATERIALS						
07–18	P1	08IL1600679	DAILY HERALD	07/14/08	09/07/08	PUBLICATION/REFERENCE MATERIAL		27.00
07–18	P1	08IL1600675	HINCKLEY SPRINGS	06/02/08	06/18/08	BOTTLED WATER		35.19
07–18	P1	08IL1600681	MID CITY OFFICE PRODUCTS	07/03/08	07/03/08	OFFICE SUPPLIES		132.34
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER		36.25
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08IL1600693	HINCKLEY SPRINGS	06/18/08	07/18/08	BOTTLED WATER		51.16
07–28	P1	08IL1600694	JESSE WHITE	09/01/08	08/31/09	LEASED AUTO EXPENSE		78.00
07–28	P1	08IL1600695	KATHERINE E RAGER	07/15/08	07/15/08	OFFICE SUPPLIES		29.20
07–28	P1	08IL1600692	MID CITY OFFICE PRODUCTS	07/07/08	07/07/08	OFFICE SUPPLIES		19.26
07–31	SF	DY080700114		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–233.50
07–31	SF	DY080700668		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700210		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,120.62
08–05	P1	08IL1600707	WEST GROUP PAYMENT CENTER	06/01/08	06/30/08	WESTLAW		328.00
08–07	P1	08IL1600717	WASHINGTON POST	01/31/08	01/28/09	SUBSCRIPTION		119.82
08–08	P1	08IL1600713	HINCKLEY SPRINGS	06/30/08	07/18/08	BOTTLED WATER		28.40
08–18	P1	08IL1600731	MID CITY OFFICE PRODUCTS	08/01/08	08/01/08	OFFICE SUPPLIES		221.82

08–21	P1	08IL1600730	KURT'S LUBE EXPRESS	07/16/08	07/16/08	LEASED AUTO EXPENSE	79.99
08–28	P1	08IL1600740	HINCKLEY SPRINGS	07/16/08	07/30/08	BOTTLED WATER	53.16
08–28	P1	08IL1600746	HSBC BUSINESS SOLUTIONS	07/07/08	08/01/08	OFFICE SUPPLIES	159.52
08–28	P1	08IL1600742	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
08–31	SF	DY080800120		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–641.75
08–31	SF	DY080800620		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
08–31	S1	DY080800203		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	93.00
09–18	P1	08IL1600803	COLLEEN M CONWAY	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	96.73
09–18	P1	08IL1600805	HINCKLEY SPRINGS	07/28/08	08/18/08	BOTTLED WATER	21.53
09–18	P1	08IL1600806	DO	08/12/08	08/27/08	BOTTLED WATER	53.36
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	60.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08IL1600819	MID CITY OFFICE PRODUCTS	09/05/08	09/05/08	OFFICE SUPPLIES	277.97
09–24	P1	08IL1600813	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
09–30	SF	DY080900163		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,110.75
09–30	SF	DY080900899		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900208		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	805.49
						SUPPLIES AND MATERIALS TOTALS:	2,502.13
		EQUIPMENT					
07–21	P9	OFP08091607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08091707	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,320.00
07–30	S8	MA000813818		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	206.00
08–20	P9	OFP08091608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08091708	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,320.00
08–28	S8	MA000819239		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	206.00
09–19	P9	OFP08091609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08091709	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,320.00
09–26	S8	MA000825452		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	206.00
						EQUIPMENT TOTALS:	10,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,543.22
						OFFICE TOTALS:	298,543.22

2007 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–07	HR	340235	FRAN KRAL LINCOLN MERCURY INC	08/13/07	08/13/07	REFUND; OVERPAYMENT	–243.80
						TRAVEL TOTALS:	–243.80
		SUPPLIES AND MATERIALS					
09–17	P2	OSM37510	DELL DIRECT SALES	04/07/08	04/07/08	MODULE 1GB LATITUDE D600	399.96
						SUPPLIES AND MATERIALS TOTALS:	399.96
		EQUIPMENT					
09–11	F2	RN000024602	DELL DIRECT SALES	08/27/08	08/27/08	LAPTOP - DELL LATITUDE D630 CO	1,261.85
						EQUIPMENT TOTALS:	1,261.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418.01
						OFFICE TOTALS:	1,418.01

2006 HON. DONALD A MANZULLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–01	CO	8YZ6238448	ECONOMIST	12/29/06	12/28/07	CANCELED CHECK-STALE DATED	–98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DONALD A MANZULLO—Con.							
					SUPPLIES AND MATERIALS TOTALS:		–98.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–98.00
					OFFICE TOTALS:		–98.00
2008 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155,464.21	57,714.34
					PERSONNEL COMPENSATION	745,182.04	197,243.29
					PERSONNEL BENEFITS	95.43	0.00
					TRAVEL	55,095.04	14,393.61
					RENT, COMMUNICATION, UTILITIES	76,941.88	19,394.20
					PRINTING AND REPRODUCTION	323,352.18	155,771.85
					OTHER SERVICES	24,614.91	5,463.75
					SUPPLIES AND MATERIALS	34,579.95	5,200.37
					EQUIPMENT	26,148.00	6,537.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,441,473.64	461,718.41
					OFFICE TOTALS:	1,441,473.64	461,718.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819901 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		700.67
07–30	05	8M4128004 DO	06/03/08	06/03/08	FRANKED MAIL		14,982.73
07–31	SF	DY080700524	07/20/08	08/01/08	FRANKED MAIL		–36.00
08–21	04	NW200823301 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,171.02
08–26	05	8M4128005 DO	07/17/08	07/17/08	FRANKED MAIL		10,592.21
09–17	04	NW200826001 DO	08/01/08	08/01/08	FRANKED MAIL		736.51
09–23	05	8M4128006 DO	08/05/08	08/05/08	FRANKED MAIL		22,950.14
09–23	05	8M4128007 DO	08/01/08	08/01/08	FRANKED MAIL		6,655.56
09–30	SF	DY080900701	09/20/08	09/30/08	FRANKED MAIL		–38.50
					FRANKED MAIL TOTALS:		57,714.34
PERSONNEL COMPENSATION							
		ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE		3,500.01
		ARNOT,CARRIE L	07/01/08	09/30/08	STAFF ASSISTANT		10,550.00
		BLOSS,BRIAN B	07/01/08	08/06/08	PAID INTERN		1,200.00
		BUCHANAN, AMANDA L.	07/01/08	09/30/08	STAFF ASSISTANT		12,050.00
		CUNNINGHAM, SCOTT	07/01/08	09/30/08	POLICY ADVISOR		18,050.00
		HAYES, JOHN M.	07/01/08	09/30/08	MILITARY & VET AFFAIRS LIASION		11,300.00
		JACOBS,CHRISTOPHER S	09/01/08	09/30/08	SHARED EMPLOYEE		1,500.00
		MARTIN,TODD R	06/17/08	08/31/08	TEMPORARY EMPLOYEE		2,960.00
		MILLER, CAROL S.	07/01/08	09/30/08	DISTRICT DIRECTOR		25,836.00
		MOY,RYAN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,750.01
		POST, AMANDA E.	07/01/08	09/30/08	CONSTITUENT SVS REP/FIELD REP		13,550.00
		REDDEN,BRUCE A	07/01/08	08/15/08	OUTREACH REPRESENTATIVE		3,700.00

			THOMAS, BRIAN C.	07/01/08	09/30/08	CHIEF OF STAFF	40,949.27
			TINDALL, BENJAMIN R.	07/01/08	09/30/08	CONSTITUENT SERVICES	12,500.00
			WILLIAMS,JAMES J	07/01/08	09/30/08	OUTREACH REPRESENTATIVE	11,600.00
			YOUNG, RYAN A.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	18,248.00
						PERSONNEL COMPENSATION TOTALS:	197,243.29
		TRAVEL					
07-03	P1	08TX2400375	HON. KENNY MARCHANT	06/11/08	06/17/08	LODGING	499.80
07-03	P1	08TX2400377	DO	06/18/08	06/18/08	GASOLINE	85.78
07-15	P1	08TX2400384	DO	07/08/08	07/08/08	A/F DFW-DCA #3367	304.50
07-15	P1	08TX2400385	DO	07/14/08	07/14/08	A/F DFW-DCA #5023	304.50
07-21	P9	TX2401L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
07-22	P1	08TX2400388	AMANDA POST	06/05/08	06/27/08	PRIVATE AUTO MILEAGE	92.64
07-22	P1	08TX2400389	DO	06/24/08	06/27/08	LOCAL TRANSPORTATION	44.50
07-22	P1	08TX2400390	DO	06/16/08	06/27/08	MEALS ON TRAVEL	97.65
07-22	P1	08TX2400392	BENJAMIN TINDALL	06/11/08	06/25/08	PRIVATE AUTO MILEAGE	11.25
07-22	P1	08TX2400393	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	4.00
07-22	P1	08TX2400391	BRUCE A REDDEN	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	105.48
07-22	P1	08TX2400394	JOHN M. HAYES	06/03/08	06/25/08	PRIVATE AUTO MILEAGE	109.61
07-28	P1	08TX2400395	HON. KENNY MARCHANT	07/10/08	07/10/08	A/F DCA-DEW-#4638	304.50
07-28	P1	08TX2400396	DO	06/26/08	06/26/08	A/F DCA-DEW-#9192	304.50
07-31	P1	08TX2400399	DO	07/17/08	07/17/08	A/F DC-TX 3207 MBR	304.50
07-31	P1	08TX2400400	DO	07/22/08	07/22/08	A/F TX-DC 9192 MBR	304.50
08-05	P1	08TX2400401	DO	07/24/08	07/24/08	A/F 4954 DC-TX MBR	533.50
08-05	P1	08TX2400403	DO	07/29/08	07/29/08	A/F 9282 TX-DC MBR	324.50
08-07	P1	08TX2400407	DO	07/09/08	07/25/08	GASOLINE (3)	213.30
08-07	P1	08TX2400411	DO	06/24/08	06/24/08	TAXI FARE	83.78
08-07	P1	08TX2400405	SCOTT CUNNINGHAM	07/24/08	07/24/08	TAXI FARE	7.00
08-20	P9	TX2401L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
09-10	P1	08TX2400413	HON. KENNY MARCHANT	08/03/08	08/14/08	GASOLINE	310.32
09-12	P1	08TX2400419	SCOTT CUNNINGHAM	08/17/08	08/21/08	PRIVATE AUTO MILEAGE	159.08
09-12	P1	08TX2400421	DO	08/17/08	08/21/08	LOCAL TRANSPORTATION	36.00
09-12	P1	08TX2400422	DO	08/17/08	08/21/08	MEALS ON TRAVEL	75.87
09-19	P9	TX2401L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY TAHOE	677.45
09-22	P1	08TX2400436	AMANDA POST	07/09/08	07/23/08	PRIVATE AUTO MILEAGE	29.10
09-22	P1	08TX2400439	DO	08/02/08	08/27/08	PRIVATE AUTO MILEAGE	113.01
09-22	P1	08TX2400435	BRUCE A REDDEN	07/02/08	07/24/08	PRIVATE AUTO MILEAGE	172.10
09-22	P1	08TX2400426	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	A/F DCA-DFW-DCA #5501 BUCHANAN	609.00
09-22	P1	08TX2400437	DO	08/12/08	08/17/08	A/F DCA-DFW-DCA (3) STAFF	1,957.50
09-22	P1	08TX2400428	HON. KENNY MARCHANT	08/01/08	08/01/08	A/F DCA-DFW #6597	324.50
09-22	P1	08TX2400441	DO	09/08/08	09/08/08	A/F DFW-DCA #9296	324.50
09-22	P1	08TX2400444	DO	09/02/08	09/03/08	A/F DFW-DCA-DFW 8360	1,107.00
09-22	P1	08TX2400445	DO	09/15/08	09/15/08	A/F DFW-DCA #3530	553.50
09-22	P1	08TX2400448	DO	08/27/08	09/08/08	GASOLINE	148.49
09-22	P1	08TX2400429	JAMES J WILLIAMS	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	73.58
09-22	P1	08TX2400442	DO	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	172.37
09-22	P1	08TX2400443	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	5.00
09-22	P1	08TX2400434	JOHN M. HAYES	07/03/08	07/25/08	PRIVATE AUTO MILEAGE	102.34
09-22	P1	08TX2400440	DO	08/05/08	08/21/08	PRIVATE AUTO MILEAGE	72.27
09-22	P1	08TX2400424	RYAN YOUNG	07/22/08	07/22/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY MARCHANT—Con.								
09–22	P1	08TX2400431	SCOTT CUNNINGHAM	08/07/08	08/07/08	LOCAL TRANSPORTATION		13.00
09–30	P1	08TX2400456	HON. KENNY MARCHANT	09/11/08	09/11/08	A/F DCA-DFW #2291		324.50
09–30	P1	08TX2400459	DO	09/18/08	09/18/08	A/F DCA-DFW #6527		553.50
09–30	P1	08TX2400460	DO	09/22/08	09/22/08	A/F DFW-DCA #6560		553.50
09–30	P1	08TX2400458	RYAN M MOY	08/12/08	08/14/08	LODGING		504.44
09–30	P1	08TX2400457	SCOTT CUNNINGHAM	09/09/08	09/09/08	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	14,393.61
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		12.69
07–14	P1	08TX2400379	TIME WARNER CABLE	06/29/08	07/28/08	UTILITIES		109.04
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/30/08	06/30/08	OVERNIGHT MAIL		5.71
07–15	P1	08TX2400383	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		89.54
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		5.71
07–21	P9	TX2401R0807	VALLEY CENTRE MANAGEMENT	07/01/08	07/31/08	RENT-IRVING		4,000.00
07–22	P1	08TX2400387	AT&T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		472.65
07–22	P1	08TX2400386	COMCAST CABLEVISION	07/19/08	08/18/08	UTILITIES		117.94
07–23	S5	DY080700632		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701207		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		102.50
07–23	S5	DY080705330		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,337.19
07–23	S5	DY080706169		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.62
07–23	S5	DY080708306		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.51
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		104.15
07–29	CB	FXF080728A	DO	07/14/08	07/14/08	OVERNIGHT MAIL		5.71
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL		20.20
08–05	P1	08TX2400402	TIME WARNER CABLE	07/29/08	08/28/08	UTILITIES		109.03
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		73.35
08–08	CB	FXF080807A	DO	07/29/08	07/29/08	OVERNIGHT MAIL		5.71
08–11	HV	08A90100279	FIRST CALL	08/01/08	08/01/08	SALE OF LEGISLATIVE TAPES		70.00
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		56.21
08–18	P2	HCV0802619	AT&T MOBILITY	07/10/08	07/10/08	8820 BLACKBERRY		49.99
08–20	P9	TX2401R0808	VALLEY CENTRE MANAGEMENT	08/01/08	08/31/08	RENT-IRVING		4,000.00
08–21	S5	DY080800621		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801200		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080806860		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,109.79
08–21	S5	DY080807875		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.62
08–21	S5	DY080810902		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.05
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		9.96
08–29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		5.71
09–03	HR	340253	VERIZON WIRELESS	06/21/08	07/20/08	REFUND; OVERPAYMENT		–42.63
09–10	P1	08TX2400412	TIME WARNER CABLE	08/29/08	09/28/08	UTILITIES		109.03
09–12	P1	08TX2400423	CARROLLTON-FARMERS BRANCH ISD	09/20/08	09/20/08	TEMPORARY SPACE RENTAL		650.00
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		5.21
09–19	CB	FXF080918A	DO	09/09/08	09/09/08	OVERNIGHT MAIL		6.28

09-19	P9	TX2401R0809	VALLEY CENTRE MANAGEMENT	09/01/08	09/30/08	RENT-IRVING	4,000.00
09-22	P1	08TX2400427	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	473.73
09-22	P1	08TX2400433	COMCAST CABLEVISION	08/19/08	09/18/08	UTILITIES	112.88
09-22	P1	08TX2400447	HON. KENNY MARCHANT	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	2.05
09-22	P1	08TX2400432	VERIZON WIRELESS	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	85.72
09-24	S5	DY080900616		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080901191		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	102.50
09-24	S5	DY080906686		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	898.59
09-24	S5	DY080907683		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.62
09-24	S5	DY080910701		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.52
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	60.76
09-26	CB	FXF080925A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	20.62
09-30	P1	08TX2400455	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	473.73
09-30	P1	08TX2400453	COMCAST CABLEVISION	09/19/08	10/18/08	UTILITIES	117.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,394.20
		PRINTING AND REPRODUCTION					
07-09	P5	8M4128003	STRATEGIC CONSULTING	06/09/08	06/09/08	MASSPRINTING#3	23,500.00
07-09	P5	8M4128004	DO	06/09/08	06/09/08	MASSPRINTING#4	15,500.00
07-14	P1	08TX2400381	ACCURATE WORD LLC	06/18/08	06/18/08	PRINTING AND REPRODUCTION	27.45
08-07	P1	08TX2400410	HON. KENNY MARCHANT	07/23/08	07/23/08	PRINTING AND REPRODUCTION	67.90
08-28	S3	08241000189		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
09-24	P5	8M4128005	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#5	9,860.00
09-24	P5	8M4128006	DO	08/06/08	08/06/08	MASSPRINTING#6	97,870.00
09-24	P5	8M4128007	DO	08/06/08	08/06/08	MASSPRINTING#7	8,925.00
						PRINTING AND REPRODUCTION TOTALS:	155,771.85
		OTHER SERVICES					
09-22	P1	08TX2400451	HOUSECALL	09/05/08	09/05/08	EMAIL AND WEB RELATED SERVICES	183.75
09-30	P1	08TX2400461	DO	07/21/08	07/21/08	EMAIL AND WEB RELATED SERVICES	5,280.00
						OTHER SERVICES TOTALS:	5,463.75
		SUPPLIES AND MATERIALS					
07-03	P1	08TX2400373	COPPELL CHAMBER OF COMMERCE	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-03	P1	08TX2400374	HON. KENNY MARCHANT	06/03/08	06/23/08	OFFICE SUPPLIES	1,393.57
07-03	P1	08TX2400376	DO	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-03	P1	08TX2400378	DO	06/20/08	06/20/08	LEASED AUTO EXPENSE	16.00
07-14	P1	08TX2400380	AMANDA BUCHANAN	06/22/08	06/22/08	OFFICE SUPPLIES	26.85
07-28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	15.14
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07-28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	27.26
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820005	DO	06/18/08	06/18/08	BOTTLED WATER	77.90
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	59.91
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08TX2400398	GRAND PRAIRIE CHAMBER OF	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07-28	P1	08TX2400397	THE SOUTHLAKE JOURNAL	07/20/08	07/20/09	PUBLICATION/REFERENCE MATERIAL	31.00
07-31	SF	DY080700247		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-141.25
07-31	SF	DY080700801		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
07-31	S1	DY080700472		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	501.63
08-05	P1	08TX2400404	HURST EULESS BEDFORD CHAMBER	07/14/08	07/14/08	FOOD AND BEVERAGE	18.00
08-07	P1	08TX2400408	HON. KENNY MARCHANT	07/10/08	07/10/08	LEASED VEHICLE MAINTENANCE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENNY MARCHANT—Con.								
08–07	P1	08TX2400409	DO	07/08/08	07/22/08	OFFICE SUPPLIES (4)		306.31
08–25	P1	08TX2400406	GRAPEVINE CHAMBER OF COMMERCE	07/21/08	07/21/08	FOOD AND BEVERAGE		18.00
08–31	S1	DY080800462		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		297.06
09–10	P1	08TX2400418	COPPELL CHAMBER OF COMMERCE	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–10	P1	08TX2400417	GRAND PRAIRIE CHAMBER OF	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–10	P1	08TX2400414	HON. KENNY MARCHANT	08/03/08	08/14/08	OFFICE SUPPLIES		467.48
09–10	P1	08TX2400415	DO	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–10	P1	08TX2400416	DO	08/03/08	08/03/08	LEASED AUTO EXPENSE		16.00
09–12	P1	08TX2400420	SCOTT CUNNINGHAM	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL		2.75
09–15	HV	08A90100308		08/06/08	08/06/08	FRAMING (TRANSFER)		50.00
09–22	P1	08TX2400425	CARRIE L ARNOT	07/30/08	07/30/08	OFFICE SUPPLIES		37.01
09–22	P1	08TX2400446	HON. KENNY MARCHANT	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09–22	P1	08TX2400449	DO	08/26/08	08/26/08	LEASED AUTO EXPENSE		39.61
09–22	P1	08TX2400450	DO	08/27/08	08/28/08	OFFICE SUPPLIES		122.42
09–22	P1	08TX2400430	JAMES J WILLIAMS	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09–22	P1	08TX2400452	DO	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		15.00
09–22	P1	08TX2400438	STAR TELEGRAM	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		336.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		15.14
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER		29.24
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826605	DO	07/30/08	07/30/08	BOTTLED WATER		121.34
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900333		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–168.50
09–30	SF	DY080901069		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–52.65
09–30	S1	DY080900473		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,313.79
09–30	P1	08TX2400454	TEXAS MONTHLY	09/22/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		9.00
						SUPPLIES AND MATERIALS TOTALS:		5,200.37
		EQUIPMENT						
07–21	P9	OFP08101907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814284		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		80.00
08–20	P9	OFP08101908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000820506		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		80.00
09–19	P9	OFP08101909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826715		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		80.00
						EQUIPMENT TOTALS:		6,537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		461,718.41
						OFFICE TOTALS:		461,718.41
2007 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		46.47
						FRANKED MAIL TOTALS:		46.47

EQUIPMENT

07–17	F2	RN000024044	DELL DIRECT SALES	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
07–17	F2	RN000024044	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 S	1,181.12
						EQUIPMENT TOTALS:	9,448.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,495.43
						OFFICE TOTALS:	9,495.43

2008 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,808.71	454.91
PERSONNEL COMPENSATION	1,005,836.29	254,677.79
PERSONNEL BENEFITS	5,525.80	1,540.46
TRAVEL	16,372.29	5,201.56
RENT, COMMUNICATION, UTILITIES	89,044.40	22,844.75
PRINTING AND REPRODUCTION	751.51	160.00
OTHER SERVICES	12,000.00	4,800.00
SUPPLIES AND MATERIALS	15,414.94	5,283.49
EQUIPMENT	31,937.68	8,791.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,691.62	303,754.74
OFFICE TOTALS:	1,178,691.62	303,754.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	147.34
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	193.06
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	114.51
						FRANKED MAIL TOTALS:	454.91

PERSONNEL COMPENSATION

BAYER, MARK D.	07/01/08	09/30/08	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01
BUTLER, SARAH E.	07/01/08	09/30/08	CONGRESSIONAL AIDE	9,000.00
CONNELL,ELLEN K	07/01/08	09/30/08	PRESS ASSISTANT	6,999.99
CRONIN,MARY C	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00
DIRICO, ROCCO	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	15,999.99
DUNCAN, JEFFREY S.	07/01/08	09/30/08	CHIEF OF STAFF	12,500.01
ELISA, TULANI N.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	6,333.34
FREEDHOFF, MICHAL	07/01/08	09/30/08	POLICY DIRECTOR	12,500.01
GALLAGHER, MARK C.	07/01/08	09/30/08	DISTRICT DIRECTOR	30,000.00
GRAY IV, LESLIE M.	07/01/08	09/30/08	SHARED EMPLOYEE	2,750.01
HARUTUNIAN,MATTHEW W	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,250.00
HUNTINGTON, WILLIAM P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
LALLY, PATRICK J.	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,499.99
MAURO, DEBORAH A.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER	18,249.99
MCCLORY, MARGARET E.	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD J MARKEY—Con.								
			MORRISSEY, NANCY M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		25,250.01
			OBERFIELD,JILLIAN E	07/14/08	09/30/08	LEGISLATIVE ASSISTANT		6,416.67
			PENA, ROBERTO	07/01/08	07/18/08	LEGISLATIVE ASSISTANT		2,450.00
			QUINN, MAURA E.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,000.01
			ROBINSON,MITCHELL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		4,444.44
			SCHAFER, JESSICA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,249.99
			SHIVE,MELISSA L	07/01/08	08/01/08	PAID INTERN		1,033.33
							PERSONNEL COMPENSATION TOTALS:	254,677.79
		PERSONNEL BENEFITS						
07–31	S7	08213000188		07/01/08	07/31/08	TRANSIT BENEFITS		621.78
08–31	S7	08244000186		08/01/08	08/31/08	TRANSIT BENEFITS		690.01
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		5.69
09–30	S7	08274000204		09/01/08	09/30/08	TRANSIT BENEFITS		222.98
							PERSONNEL BENEFITS TOTALS:	1,540.46
		TRAVEL						
07–23	P1	08MA0700207	CITIBANK CARD SERVICES	05/01/08	05/13/08	A/F (2) MARKEY		1,049.00
07–23	P1	08MA0700201	MARGARET ELIZABETH MCCLORY	06/16/08	06/19/08	TRAVEL SUBSISTENCE		1,058.70
08–29	P1	08MA0700238	LESLIE MORGAN GRAY	06/06/08	06/08/08	TRAVEL SUBSISTENCE		457.00
09–08	P1	08MA0700239	CITIBANK CARD SERVICES	05/29/08	06/14/08	A/F DCA-BOS-DCA (3) MARKEY		1,218.00
09–08	P1	08MA0700240	DO	07/18/08	07/19/08	A/F DCA-BOS-DCA #4216 MARKEY		521.00
09–08	P1	08MA0700254	MARGARET ELIZABETH MCCLORY	04/04/08	04/04/08	PRIVATE AUTO MILEAGE		34.64
09–08	P1	08MA0700255	DO	05/02/08	05/02/08	PRIVATE AUTO MILEAGE		19.49
09–08	P1	08MA0700256	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		60.00
09–08	P1	08MA0700248	MATTHEW HARUTUNIAN	04/02/08	04/30/08	PRIVATE AUTO MILEAGE		99.08
09–08	P1	08MA0700249	DO	04/02/08	04/30/08	LOCAL TRANSPORTATION		24.00
09–08	P1	08MA0700250	DO	05/02/08	05/28/08	PRIVATE AUTO MILEAGE		12.62
09–08	P1	08MA0700251	DO	05/02/08	05/28/08	LOCAL TRANSPORTATION		33.50
09–08	P1	08MA0700252	DO	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		20.71
09–08	P1	08MA0700253	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION		16.00
09–08	P1	08MA0700261	MAURA ELIZABETH QUINN	01/05/08	01/05/08	PRIVATE AUTO MILEAGE		7.12
09–08	P1	08MA0700262	DO	01/05/08	01/05/08	LOCAL TRANSPORTATION		3.00
09–08	P1	08MA0700263	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		41.84
09–08	P1	08MA0700264	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION		2.00
09–08	P1	08MA0700265	DO	03/07/08	03/07/08	PRIVATE AUTO MILEAGE		14.69
09–08	P1	08MA0700266	DO	03/16/08	03/16/08	PRIVATE AUTO MILEAGE		25.66
09–08	P1	08MA0700267	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION		3.00
09–08	P1	08MA0700268	DO	03/16/08	03/16/08	LOCAL TRANSPORTATION		2.00
09–08	P1	08MA0700244	PATRICK LALLY	04/03/08	04/29/08	PRIVATE AUTO MILEAGE		47.20
09–08	P1	08MA0700245	DO	04/03/08	04/07/08	LOCAL TRANSPORTATION		19.50
09–08	P1	08MA0700246	DO	05/02/08	05/30/08	PRIVATE AUTO MILEAGE		38.53
09–08	P1	08MA0700247	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION		16.00
09–08	P1	08MA0700270	DO	01/07/08	01/25/08	PRIVATE AUTO MILEAGE		29.78
09–08	P1	08MA0700272	DO	01/17/08	01/25/08	LOCAL TRANSPORTATION		7.00

09-08	P1	08MA0700273	DO	02/03/08	02/15/08	PRIVATE AUTO MILEAGE	53.75
09-08	P1	08MA0700274	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION	8.80
09-08	P1	08MA0700275	DO	03/10/08	03/16/08	PRIVATE AUTO MILEAGE	44.05
09-08	P1	08MA0700276	DO	03/16/08	03/16/08	LOCAL TRANSPORTATION	3.50
09-08	P1	08MA0700284	DO	06/03/08	06/27/08	PRIVATE AUTO MILEAGE	18.71
09-08	P1	08MA0700285	DO	06/03/08	06/03/08	PARKING	10.00
09-08	P1	08MA0700257	ROCCO DI RICO	05/29/08	05/29/08	PRIVATE AUTO MILEAGE	7.07
09-08	P1	08MA0700258	DO	05/29/08	05/29/08	LOCAL TRANSPORTATION	3.00
09-08	P1	08MA0700259	DO	06/03/08	06/17/08	PRIVATE AUTO MILEAGE	43.43
09-08	P1	08MA0700260	DO	06/03/08	06/17/08	LOCAL TRANSPORTATION	27.00
09-08	P1	08MA0700241	SARAH E. BUTLER	04/10/08	04/11/08	PRIVATE AUTO MILEAGE	18.78
09-08	P1	08MA0700242	DO	04/10/08	04/11/08	LOCAL TRANSPORTATION	66.00
09-08	P1	08MA0700243	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	16.41
						TRAVEL TOTALS:	5,201.56
		RENT, COMMUNICATION, UTILITIES					
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	5.72
07-21	P9	MA0701R0807	GEORGE HADDA	07/01/08	07/31/08	RENT-FRAMINGHAM	1,332.05
07-21	P9	MA0702R0807	5 HIGH STREET LLC	07/01/08	07/31/08	RENT-MEDFORD	3,539.55
07-23	S5	DY080700337		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	68.00
07-23	S5	DY080700969		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY080703478		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,110.06
07-23	S5	DY080707135		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.90
07-23	P1	08MA0700208	AT&T MOBILITY	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	172.63
07-23	P1	08MA0700209	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	104.24
07-23	P1	08MA0700202	COMCAST	07/02/08	08/01/08	UTILITIES	69.95
07-23	P1	08MA0700203	VERIZON	03/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	297.94
07-23	P1	08MA0700204	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	285.82
07-23	P1	08MA0700205	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	58.10
07-23	P1	08MA0700206	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	244.86
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	6.96
08-05	P1	08MA0700215	VERIZON	06/02/08	07/01/08	TELECOMMUNICATION SERVICE	418.02
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	5.98
08-15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	8.00
08-20	S4	08233001059		07/01/08	07/31/08	RECORDING (TRANSFER)	14.50
08-20	P1	08MA0700223	AT&T MOBILITY	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	91.62
08-20	P1	08MA0700225	COMCAST	08/04/08	09/03/08	UTILITIES	92.68
08-20	P1	08MA0700231	DO	08/02/08	09/01/08	UTILITIES	69.95
08-20	P9	MA0701R0808	GEORGE HADDA	08/01/08	08/31/08	RENT-FRAMINGHAM	1,332.05
08-20	P1	08MA0700224	RONCO COMMUNICATION	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	384.00
08-20	P9	MA0702R0808	5 HIGH STREET LLC	08/01/08	08/31/08	RENT-MEDFORD	3,539.55
08-21	S5	DY080800339		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	68.00
08-21	S5	DY080800962		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	118.10
08-21	S5	DY080804198		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,306.31
08-21	S5	DY080809213		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.53
08-29	P1	08MA0700237	VERIZON	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	400.45
09-08	P1	08MA0700277	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	56.92
09-08	P1	08MA0700278	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	291.74
09-08	P1	08MA0700279	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	241.94
09-11	P1	08MA0700286	COMCAST	06/04/08	07/03/08	UTILITIES	92.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD J MARKEY—Con.								
09–19	P9	MA0701R0809	GEORGE HADDA	09/01/08	09/30/08	RENT-FRAMINGHAM		1,332.05
09–19	P9	MA0702R0809	5 HIGH STREET LLC	09/01/08	09/30/08	RENT-MEDFORD		3,539.55
09–22	P1	08MA0700287	COMCAST	09/02/08	10/01/08	UTILITIES		69.95
09–22	P1	08MA0700288	VERIZON	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		58.07
09–22	P1	08MA0700289	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		297.33
09–22	P1	08MA0700290	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		241.77
09–24	S5	DY080900332		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		68.00
09–24	S5	DY080900953		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080904085		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,087.43
09–24	S5	DY080909022		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.14
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		14.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,844.75
		PRINTING AND REPRODUCTION						
08–19	P1	08MA0700216	DAVID L. ANDRUKITUS, INC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION		120.00
08–29	P1	08MA0700236	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES						
07–21	P9	OFP07248A07	PICNET, INC.	07/01/08	07/31/08	WEBSITE SUPPORT		400.00
08–01	F1	NN000024270	LOCKHEED MARTIN DESKTOP SOLUTI	05/28/08	05/30/08	TRAINING		3,600.00
08–20	P9	OFP07248A08	PICNET, INC.	08/01/08	08/31/08	WEBSITE SUPPORT		400.00
09–19	P9	OFP07248A09	DO	09/01/08	09/30/08	WEBSITE SUPPORT		400.00
							OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS						
07–23	P1	08MA0700210	BELMONT AND CRYSTAL SPRINGS	05/13/08	06/12/08	BOTTLED WATER		68.69
07–23	P1	08MA0700211	DO	04/15/08	05/14/08	BOTTLED WATER		32.73
07–25	P1	08MA0700213	ELLEN K CONNELL	06/03/08	06/03/08	OFFICE SUPPLIES		41.77
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820003	DO	06/09/08	06/09/08	BOTTLED WATER		65.98
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700249		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		317.81
08–05	P1	08MA0700214	E & E PUBLISHING LLC	07/22/08	07/22/08	SUBSCRIPTION RENEWAL		1,995.00
08–19	P1	08MA0700218	COMMUNITY NEWSPAPER COMPANY	06/06/08	06/05/09	THE ARLINGTON ADVOCATE		34.75
08–19	P1	08MA0700219	DO	07/04/08	07/03/09	THE LEXINGTON MINUTEMAN		57.00
08–19	P1	08MA0700220	DO	06/27/08	06/26/09	THE MEDFORD TRANSCRIPT		31.00
08–19	P1	08MA0700221	DO	06/08/08	06/07/09	THE METROWEST DAILY NEWS		189.80
08–19	P1	08MA0700222	DO	08/01/08	07/31/09	THE LINCOLN JOURNAL		63.00
08–19	P1	08MA0700217	W.B. MASON CO. INC.	08/05/08	08/05/08	OFFICE SUPPLIES		12.10
08–20	P1	08MA0700232	BELMONT AND CRYSTAL SPRINGS	06/12/08	07/11/08	BOTTLED WATER		24.02
08–20	P1	08MA0700226	COMMUNITY NEWSPAPER COMPANY	07/11/08	07/10/09	THE WESTON TOWN CRIER		57.00
08–20	P1	08MA0700227	DO	08/14/08	08/13/09	THE STONEHAM SUN		31.00
08–20	P1	08MA0700228	USA TODAY	09/16/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		173.43
08–20	P1	08MA0700230	W.B. MASON CO. INC.	07/29/08	07/29/08	OFFICE SUPPLIES		361.19
08–20	P1	08MA0700229	WASHINGTON POST	06/15/08	06/13/09	PUBLICATION/REFERENCE MATERIAL		204.84

08-29	P1	08MA0700233	NANCY M MORRISSEY	03/27/08	03/27/08	OFFICE SUPPLIES	54.59
08-29	P1	08MA0700234	DO	08/01/08	08/01/08	OFFICE SUPPLIES	132.14
08-29	P1	08MA0700235	DO	05/08/08	05/08/08	OFFICE SUPPLIES	360.00
08-31	SF	DY080800137		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-204.50
08-31	SF	DY080800637		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-32.40
08-31	S1	DY080800242		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	547.68
09-08	P1	08MA0700282	BELMONT AND CRYSTAL SPRINGS	07/12/08	08/08/08	BOTTLED WATER	65.49
09-08	P1	08MA0700283	BOSTON HERALD	06/09/08	11/23/08	PUBLICATION/REFERENCE MATERIAL	132.00
09-08	P1	08MA0700280	COMMUNITY NEWSPAPER COMPANY	09/05/08	09/04/09	PUBLICATION/REFERENCE MATERIAL	39.92
09-08	P1	08MA0700281	THE BOSTON GLOBE	08/07/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	342.16
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09-23	C1	NW200826603	DO	07/09/08	07/09/08	BOTTLED WATER	62.99
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-30	SF	DY080900189		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-67.25
09-30	SF	DY080900925		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-12.15
09-30	S1	DY080900247		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	81.71
						SUPPLIES AND MATERIALS TOTALS:	5,283.49
		EQUIPMENT					
07-21	P9	OFP08044007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07-30	S8	MA000813143		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	255.00
08-01	F1	NN000024269	LOCKHEED MARTIN DESKTOP SOLUTI	05/23/08	05/23/08	T&M SERVICE	1,500.00
08-20	P9	OFP08044008	DO	08/01/08	08/31/08	CMS PLAN	2,099.00
08-27	P2	OFP0800481A	CENTURUM, INC.	04/24/08	04/24/08	T&M WORK ORDERS	229.78
08-28	S8	MA000819368		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	255.00
09-19	P9	OFP08044009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09-26	S8	MA000825092		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	255.00
						EQUIPMENT TOTALS:	8,791.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,754.74
						OFFICE TOTALS:	303,754.74

2007 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-08	P1	08MA0700269	PATRICK LALLY	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	8.73
09-08	P1	08MA0700271	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION	3.50
						TRAVEL TOTALS:	12.23
		OTHER SERVICES					
07-29	P2	OSM36748	CENTURUM, INC.	01/19/08	01/19/08	INSTALLATION	1,365.00
07-29	P2	OSM36749	DO	01/19/08	01/19/08	INSTALLATION	315.00
						OTHER SERVICES TOTALS:	1,680.00
		EQUIPMENT					
09-11	F2	RN000024598	DELL DIRECT SALES	08/28/08	08/28/08	COMPUTER - DELL OPTIPLEX 755 M	1,086.07
09-11	F2	RN000024598	DO	08/28/08	08/28/08	COMPUTER - DELL OPTIPLEX 755 M	1,086.07
						EQUIPMENT TOTALS:	2,172.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,864.37
						OFFICE TOTALS:	3,864.37

2008 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	55,763.65 23,720.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM MARSHALL—Con.							
					PERSONNEL COMPENSATION	767,813.70	195,104.71
					PERSONNEL BENEFITS	6,144.15	1,456.07
					TRAVEL	13,491.19	2,211.99
					RENT, COMMUNICATION, UTILITIES	61,002.82	15,151.02
					PRINTING AND REPRODUCTION	87,097.85	29,860.30
					OTHER SERVICES	6,936.00	2,218.00
					SUPPLIES AND MATERIALS	8,755.40	1,580.80
					EQUIPMENT	54,794.86	12,987.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,799.62	284,290.68
					OFFICE TOTALS:	1,061,799.62	284,290.68
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,247.31
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,088.89
08–31	SF DY080800357		08/20/08	09/01/08	FRANKED MAIL		–175.40
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		372.42
09–23	05 8M4150103	DO	08/06/08	08/06/08	FRANKED MAIL		8,633.19
09–23	05 8M4150104	DO	08/04/08	08/04/08	FRANKED MAIL		8,633.19
09–23	05 8M4150105	DO	08/04/08	08/04/08	FRANKED MAIL		4,004.65
09–30	SF DY080900511		09/20/08	09/30/08	FRANKED MAIL		–84.20
					FRANKED MAIL TOTALS:		23,720.05
	PERSONNEL COMPENSATION						
		BINDELL, MICHAEL S.	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		13,749.99
		BLANKENSHIP, DEBBIE R.	07/01/08	09/30/08	CASEWORKER		9,187.50
		DICKEY, WILMER M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		300.00
		GEORGE,KYLE	05/14/08	08/15/08	TEMPORARY EMPLOYEE		6,922.67
		GREENWAY, PEGGY S.	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR		14,250.00
		HAWN,KRISTEN R	08/01/08	08/31/08	SHARED EMPLOYEE		1,354.17
		HEILMAN,JONAH	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
		HOBBS, MARY T.	07/01/08	09/30/08	SCHEDULER		9,750.01
		JACKSON, LAURA E.	07/01/08	09/30/08	CASEWORKER		10,500.00
		KIRINCICH JR, JOHN G.	07/01/08	09/30/08	CHIEF OF STAFF		35,085.70
		MOORE, DOUGLAS M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		17,629.64
		NELSON,TIMOTHY M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,250.01
		SHEFTALL, MICHAEL C.	07/01/08	09/30/08	CONGRESSIONAL AIDE		11,750.01
		STRIPLING, CHARLES H.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,499.99
		THOMAS, ADRIANNE L.	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		WILLSON, MICHAEL	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
		WINDHAM, TROY C.	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,875.01
		YEE,SHANNON M	07/01/08	07/31/08	PAID INTERN		1,000.00
					PERSONNEL COMPENSATION TOTALS:		195,104.71
	PERSONNEL BENEFITS						
07–31	S7 08213000115		07/01/08	07/31/08	TRANSIT BENEFITS		485.35

08-31	S7	08244000117		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09-30	S7	08274000145		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,456.07
		TRAVEL					
07-01	P1	08GA0800210	HON. JIM MARSHALL	06/13/08	06/13/08	A/F DCA-ATL #9561	164.50
07-01	P1	08GA0800212	DO	06/16/08	06/16/08	A/F ATL-DCA #5193	164.50
07-01	P1	08GA0800213	DO	06/20/08	06/20/08	A/F DCA-ATL #0101	164.50
07-09	P1	08GA0800214	DO	06/22/08	06/22/08	A/F ATL/DC #9403 MBR	267.50
07-15	P1	08GA0800226	DO	07/05/08	07/05/08	A/F DCA-ATL #8266	164.50
07-15	P1	08GA0800227	DO	07/06/08	07/06/08	A/F ATL-DCA #7106	267.50
08-12	P1	08GA0800233	DO	07/26/08	07/26/08	A/F NYC-DCA #3045	139.50
08-14	P1	08GA0800240	DO	02/22/08	02/23/08	CAR RENTAL	96.10
08-25	P1	08GA0800241	DO	06/03/08	07/26/08	LOCAL TRANSPORTATION	24.00
09-08	P1	08GA0800247	PEGGY S GREENWAY	05/09/08	07/25/08	PRIVATE AUTO MILEAGE	693.87
09-08	P1	08GA0800248	DO	08/01/08	08/22/08	PRIVATE AUTO MILEAGE	65.52
						TRAVEL TOTALS:	2,211.99
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08GA0800209	AT & T	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES	228.12
07-01	P1	08GA0800211	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE	25.31
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL	20.64
07-09	P1	08GA0800217	FEDERAL EXPRESS	06/02/08	06/04/08	POSTAGE/MAILING SERVICE	26.51
07-09	P1	08GA0800218	DO	06/09/08	06/11/08	POSTAGE/MAILING SERVICE	29.26
07-09	P1	08GA0800216	TSS CONNECTION/TOTAL SECURITY	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	75.00
07-09	P1	08GA0800215	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	26.41
07-10	P1	08GA0800219	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	85.80
07-15	P1	08GA0800224	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	227.84
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	28.74
07-18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	20.74
07-21	P9	GA0802R0807	BOB LEWIS AND ASSOCIATES, INC.	07/01/08	07/31/08	RENT-MACON	3,108.00
07-21	P9	GA0801R0807	CLEMENTS & KEEN HOLDINGS, LLC	07/01/08	07/31/08	RENT-DUBLIN	450.00
07-23	S5	DY080700208		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY080700865		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY080702700		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	241.84
07-23	S5	DY080705831		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.69
07-23	S5	DY080706760		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.06
07-28	P1	08GA0800228	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	666.55
07-28	P1	08GA0800230	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	35.43
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	14.42
08-08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL	6.78
08-12	P1	08GA0800235	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	696.72
08-12	P1	08GA0800232	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS	85.74
08-13	P1	08GA0800237	AT & T	06/23/08	07/22/08	TELEPHONE SERVICE	210.53
08-14	P1	08GA0800238	TOTAL SECURITY SYSTEMS	06/27/08	06/27/08	TELEPHONE SERVICE	75.00
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	37.36
08-20	P9	GA0802R0808	BOB LEWIS AND ASSOCIATES, INC.	08/01/08	08/31/08	RENT-MACON	3,108.00
08-20	P9	GA0801R0808	CLEMENTS & KEEN HOLDINGS, LLC	08/01/08	08/31/08	RENT-DUBLIN	450.00
08-21	S5	DY080800212		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080800858		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	117.50
08-21	S5	DY080803132		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	365.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MARSHALL—Con.								
08–21	S5	DY080807537		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
08–21	S5	DY080808668		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.01
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		37.62
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		29.50
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		17.09
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL		42.41
09–08	P1	08GA0800246	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		26.37
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL		11.78
09–19	P9	GA0802R0809	BOB LEWIS AND ASSOCIATES, INC.	09/01/08	09/30/08	RENT-MACON		3,108.00
09–19	P9	GA0801R0809	CLEMENTS & KEEN HOLDINGS, LLC	09/01/08	09/30/08	RENT-DUBLIN		450.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		38.72
09–24	S5	DY080900210		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900850		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080903049		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		153.12
09–24	S5	DY080907343		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.69
09–24	S5	DY080908484		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.80
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		29.16
09–30	P1	08GA0800256	FEDEX	08/15/08	08/15/08	POSTAGE/MAILING SERVICE		54.92
09–30	P1	08GA0800257	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		31.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,151.02
		PRINTING AND REPRODUCTION						
07–31	S3	08213000067		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		42.30
08–12	P1	08GA0800231	DAVID L. ANDRUKITUS, INC.	07/16/08	07/16/08	PRINTING BUSINESS CARDS		80.00
09–12	P5	8M4150104	CORNERSTONE PRINTING, INC	07/31/08	07/31/08	MASSPRINTING#4		11,080.00
09–12	P5	8M4150104	DO	07/31/08	07/31/08	MASSPRINTING#3		11,080.00
09–12	P5	8M4150105	DO	08/04/08	08/04/08	MASSPRINTING#5		7,578.00
						PRINTING AND REPRODUCTION TOTALS:		29,860.30
		OTHER SERVICES						
07–10	P1	08GA0800221	JOHN S. OLMSTED	06/01/08	06/30/08	SERVICE CONTRACT		500.00
08–01	F1	NN000024266	LOCKHEED MARTIN DESKTOP SOLUTI	07/03/08	07/03/08	INSTALLATION		329.00
08–12	P1	08GA0800234	JOHN S. OLMSTED	07/01/08	07/31/08	SERVICE CONTRACT		500.00
08–13	F1	NN000024375	LOCKHEED MARTIN DESKTOP SOLUTI	07/07/08	07/07/08	INSTALLATION		329.00
08–25	P1	08GA0800245	JONAH A HEILMAN	08/14/08	08/15/08	TRAINING		60.00
09–08	P1	08GA0800249	JOHN S. OLMSTED	08/01/08	08/31/08	SERVICE CONTRACT		500.00
						OTHER SERVICES TOTALS:		2,218.00
		SUPPLIES AND MATERIALS						
07–10	P1	08GA0800220	HAWKINSVILLE DISPATCH AND NEWS	08/17/08	08/16/09	PUBLICATION/REFERENCE MATERIAL		32.00
07–10	P1	08GA0800222	JOHN G KIRINCICH JR	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		23.27
07–15	P1	08GA0800225	CCN DISTRIBUTING, INC.	06/10/08	06/30/08	BOTTLED WATER		39.83
07–15	P1	08GA0800223	JOHN G KIRINCICH JR	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		15.52
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER		32.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00

07–28	P1	08GA0800229	DOUGLAS MOORE	07/09/08	07/09/08	OFFICE SUPPLIES	59.90
07–31	S1	DY080700151		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	284.64
08–13	P1	08GA0800236	THE TELEGRAPH	08/09/08	08/08/09	NEWSPAPER SUBSCRIPTION	189.97
08–14	P1	08GA0800239	STAPLES CREDIT PLAN	07/02/08	07/02/08	OFFICE SUPPLIES	132.64
08–25	P1	08GA0800244	CCN DISTRIBUTING, INC.	07/01/08	07/31/08	BOTTLED WATER	7.49
08–25	P1	08GA0800242	HON. JIM MARSHALL	06/22/08	06/22/08	PUBLICATION/REFERENCE MATERIAL	27.77
08–25	P1	08GA0800243	THE TIFTON GAZETTE	05/08/08	05/07/09	PUBLICATION/REFERENCE MATERIAL	136.27
08–26	CO	082608239	THE TELEGRAPH	08/09/08	08/08/09	CANCELED CHECK PER US TREASURY	–189.97
08–28	P1	08GA08RW236	DO	08/09/08	08/08/09	SUBSCRIPTION (REISSUED)	189.97
08–31	SF	DY080800107		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–488.50
08–31	SF	DY080800607		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
08–31	S1	DY080800148		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	845.50
09–08	P1	08GA0800250	STAPLES CREDIT PLAN	07/30/08	07/30/08	OFFICE SUPPLIES	139.09
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826602	DO	07/22/08	07/22/08	BOTTLED WATER	17.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900143		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–230.75
09–30	SF	DY080900879		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.70
09–30	S1	DY080900150		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	129.18
09–30	P1	08GA0800255	ATLANTA JOURNAL & CONSTITUTION	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	235.38
09–30	P1	08GA0800254	CCN DISTRIBUTING, INC.	08/08/08	08/31/08	BOTTLED WATER	38.74
09–30	P1	08GA0800253	THE COVINGTON NEWS	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL	49.00
						SUPPLIES AND MATERIALS TOTALS:	1,580.80
		EQUIPMENT					
07–21	P9	OFP08042207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	1,430.00
07–21	P9	OFP08043707	DO	07/01/08	07/31/08	CMS PLAN	2,349.00
07–30	S8	MA000812448		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	246.78
08–20	P9	OFP08042208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,430.00
08–20	P9	OFP08043708	DO	08/01/08	08/31/08	CMS PLAN	2,349.00
08–28	S8	MA000818679		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	246.78
09–19	P9	OFP08042209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,430.00
09–19	P9	OFP08043709	DO	09/01/08	09/30/08	CMS PLAN	2,349.00
09–23	F2	RN000024742	DELL DIRECT SALES	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	910.40
09–26	S8	MA000824892		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	246.78
						EQUIPMENT TOTALS:	12,987.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,290.68
						OFFICE TOTALS:	284,290.68

2007 HON. JIM MARSHALL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09–30	P1	08GA0800258	HON. JIM MARSHALL	09/09/07	12/16/07	PRIVATE AUTO MILEAGE	1,067.97
						TRAVEL TOTALS:	1,067.97
		OTHER SERVICES					
08–15	HR	340241	EXECUTRAINOF WASHINGTON DC	10/09/07	10/22/07	REFUND;DUPLICATE PAYMENT	–1,170.00
						OTHER SERVICES TOTALS:	–1,170.00
		SUPPLIES AND MATERIALS					
07–25	HR	340226	STAPLES CREDIT PLAN	12/31/07	12/31/07	REFUND; OVERPAYMENT	–188.87
						SUPPLIES AND MATERIALS TOTALS:	–188.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JIM MARSHALL—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–290.90
					OFFICE TOTALS:		–290.90
2008 HON. JIM MATHESON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,363.20	38,435.57
					PERSONNEL COMPENSATION	873,686.15	225,225.17
					PERSONNEL BENEFITS	4,822.01	1,335.38
					TRAVEL	65,870.87	18,401.51
					RENT, COMMUNICATION, UTILITIES	69,671.13	18,491.40
					PRINTING AND REPRODUCTION	114,138.58	47,837.99
					OTHER SERVICES	42,346.92	12,923.46
					SUPPLIES AND MATERIALS	14,776.59	4,202.89
					EQUIPMENT	27,688.00	6,933.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,363.45	373,787.33
					OFFICE TOTALS:	1,291,363.45	373,787.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819901 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		453.00
07–31	SF	DY080700531	07/20/08	08/01/08	FRANKED MAIL		–11.50
08–21	04	NW200823301 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		133.04
08–26	05	8M4164518 DO	07/25/08	07/25/08	FRANKED MAIL		37,709.88
08–31	SF	DY080800481	08/20/08	09/01/08	FRANKED MAIL		–17.25
09–17	04	NW200826001 UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		469.40
09–30	SF	DY080900709	09/20/08	09/30/08	FRANKED MAIL		–301.00
					FRANKED MAIL TOTALS:		38,435.57
PERSONNEL COMPENSATION							
		ALEXANDER, STACEY A.	07/01/08	09/30/08	CHIEF OF STAFF		38,624.49
		ARTHUR,ASHLEY	07/01/08	09/30/08	CONSTITUENT SERVICES REP		7,209.99
		BARNES,MARY	07/01/08	09/30/08	OFFICE MANAGER		3,125.01
		BIDWAI, NEETA A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,312.50
		CHRISTENSEN,NICOLE E	07/01/08	09/30/08	SCHEDULER		8,000.01
		EMPEY, MICHAEL D.	07/01/08	09/30/08	FIELD REPRESENTATIVE		13,783.71
		GROSSMAN,KASI R	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
		HAWN,KRISTEN R	08/01/08	08/31/08	SHARED EMPLOYEE		1,354.17
		HEYREND, ALYSON L.	07/01/08	09/30/08	PRESS SECRETARY		17,510.01
		HOYT,ANDREW	08/01/08	09/30/08	PAID INTERN		1,760.00
		JULIANO, PAMELA B.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,716.26
		LLOYD,STANLEY L	07/01/08	08/31/08	INTERN		1,600.00
		MOLLET,BRAD D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		POSSELLI, MICHELLE	07/01/08	09/30/08	OFFICE MANAGER		11,292.51
		REBERG, PHILLIP M.	07/01/08	09/30/08	DISTRICT DIRECTOR		20,100.45

			ROAKE,ROBERT J	07/01/08	09/30/08	OFFICE MANAGER	6,180.00
			SCHERB, AARON M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,999.99
			SEXTON,SHANA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,500.01
			WRIGHT,JOSEPH M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,416.67
			ZIZUMBO,LINDSAY	06/01/08	09/30/08	SCHEDULER	9,989.37
						PERSONNEL COMPENSATION TOTALS:	225,225.17
		PERSONNEL BENEFITS					
07–31	S7	08213000391		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000388		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09–30	S7	08274000392		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,335.38
		TRAVEL					
07–01	P1	08UT0200377	E.Z RENT-A-CAR	06/16/08	06/17/08	CAR RENTAL	82.92
07–03	P1	08UT0200383	ALYSON HEYREND	06/23/08	06/24/08	LODGING	538.10
07–08	P1	08UT0200380	MICHELLE POSSELLI	06/23/08	06/23/08	CAR RENTAL	67.33
07–09	P1	08UT0200384	MICHAEL D. EMPEY	06/23/08	06/24/08	CAR RENTAL	42.43
07–09	P1	08UT0200386	DO	06/24/08	06/24/08	MEALS ON TRAVEL	31.36
07–09	P1	08UT0200387	DO	06/23/08	06/24/08	GASOLINE	55.75
07–16	P1	08UT0200395	ALYSON HEYREND	06/23/08	06/25/08	MEALS ON TRAVEL	21.92
07–16	P1	08UT0200396	DO	06/23/08	06/25/08	LOCAL TRANSPORTATION	53.25
07–16	P1	08UT0200397	DO	06/25/08	06/25/08	MEALS ON TRAVEL	17.99
07–16	P1	08UT0200394	ASHLEY ARTHUR	06/24/08	06/24/08	GASOLINE	75.54
07–16	P1	08UT0200388	BRAD D MOLLET	07/01/08	07/02/08	MEALS ON TRAVEL	19.96
07–16	P1	08UT0200389	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION	17.00
07–16	P1	08UT0200390	DO	07/01/08	07/02/08	MEALS ON TRAVEL	13.26
07–16	P1	08UT0200391	DO	07/02/08	07/02/08	GASOLINE	68.81
07–16	P1	08UT0200392	DO	07/01/08	07/01/08	LODGING	78.02
07–16	P1	08UT0200393	DO	06/30/08	07/02/08	CAR RENTAL	84.07
07–16	P1	08UT0200401	E.Z RENT-A-CAR	06/29/08	07/02/08	CAR RENTAL	210.18
07–16	P1	08UT0200405	MICHAEL D EMPEY	06/05/08	06/28/08	PRIVATE AUTO MILEAGE	177.08
07–17	P1	08UT0200411	HON JIM MATHESON	04/24/08	05/08/08	LOCAL TRANSPORTATION	142.00
07–17	P1	08UT0200412	DO	05/12/08	06/06/08	LOCAL TRANSPORTATION	242.00
07–17	P1	08UT0200413	DO	06/09/08	07/07/08	LOCAL TRANSPORTATION	107.00
07–18	P1	08UT0200415	MICHAEL D. EMPEY	07/01/08	07/02/08	MEALS ON TRAVEL	131.93
07–23	P1	08UT0200410	CITIBANK GOV CARD SERVICE	06/04/08	07/09/08	A/F MEMBER/STAFF	4,202.00
07–23	P1	08UT0200417	E.Z. RENT-A-CAR	07/03/08	07/06/08	CAR RENTAL	127.26
07–28	P1	08UT0200419	DO	07/12/08	07/14/08	CAR RENTAL	84.84
07–28	P1	08UT0200420	HON JIM MATHESON	07/01/08	07/01/08	LODGING	78.02
07–28	P1	08UT0200421	SHANA L SEXTON	07/16/08	07/16/08	LOCAL TRANSPORTATION	9.00
07–30	P1	08UT0200423	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	A/F SLC-DCA #6013 MATHESON	295.50
07–30	P1	08UT0200424	DO	07/14/08	07/14/08	A/F SLC-DCA #0373 MATHESON	295.50
08–05	P1	08UT0200434	STACEY ANNE ALEXANDER	07/28/08	07/28/08	LOCAL TRANSPORTATION	36.00
08–27	P1	08UT0200446	AARON SCHERB	08/05/08	08/06/08	LODGING	226.80
08–27	P1	08UT0200448	DO	08/03/08	08/05/08	MEALS ON TRAVEL	50.06
08–27	P1	08UT0200449	DO	08/06/08	08/07/08	MEALS ON TRAVEL	88.05
08–27	P1	08UT0200450	DO	08/03/08	08/03/08	LOCAL TRANSPORTATION	45.00
08–27	P1	08UT0200451	DO	08/05/08	08/07/08	GASOLINE	67.87
08–27	P1	08UT0200452	DO	08/04/08	08/07/08	CAR RENTAL	120.72
08–27	P1	08UT0200456	CITIBANK GOV CARD SERVICE	06/27/08	08/24/08	TRAVEL SUBSISTENCE	4,146.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MATHESON—Con.								
08–27	P1	08UT0200459	E.Z. RENT-A-CAR	07/18/08	07/22/08	CAR RENTAL		219.68
08–27	P1	08UT0200442	MICHAEL D. EMPEY	07/29/08	07/29/08	GASOLINE		43.25
08–27	P1	08UT0200444	DO	07/29/08	07/29/08	MEALS ON TRAVEL		10.59
08–27	P1	08UT0200445	DO	07/29/08	07/29/08	CAR RENTAL		48.21
08–27	P1	08UT0200457	DO	08/11/08	08/11/08	LODGING		73.87
08–27	P1	08UT0200458	DO	08/12/08	08/12/08	LODGING		74.12
08–27	P1	08UT0200443	NEETA ARUN BIDWAI	08/07/08	08/07/08	LOCAL TRANSPORTATION		13.00
08–29	HV	08A90301090	JOSEPH WRIGHT	04/07/08	04/07/08	T/F NJ-DC 8072		91.00
09–04	P1	08UT0200460	MICHAEL D. EMPEY	08/11/08	08/12/08	MEALS ON TRAVEL		25.08
09–08	P1	08UT0200469	E.Z. RENT-A-CAR	07/15/08	07/18/08	CAR RENTAL		232.52
09–08	P1	08UT0200470	DO	08/13/08	08/15/08	CAR RENTAL		125.64
09–08	P1	08UT0200471	DO	08/17/08	08/19/08	CAR RENTAL		145.64
09–08	P1	08UT0200465	LINDSAY ZIZUMBO	08/08/08	08/08/08	GASOLINE		92.46
09–11	P1	08UT0200480	MICHAEL D. EMPEY	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		332.50
09–11	P1	08UT0200473	SHANA L SEXTON	08/26/08	08/26/08	GASOLINE		15.30
09–11	P1	08UT0200474	DO	08/24/08	08/27/08	CAR RENTAL		77.61
09–11	P1	08UT0200475	DO	08/25/08	08/25/08	MEALS ON TRAVEL		16.06
09–11	P1	08UT0200476	DO	08/26/08	08/27/08	MEALS ON TRAVEL		29.06
09–11	P1	08UT0200481	DO	08/24/08	08/26/08	MEALS ON TRAVEL		25.22
09–11	P1	08UT0200482	DO	08/24/08	08/27/08	MEALS ON TRAVEL		30.89
09–11	P1	08UT0200483	DO	08/24/08	08/26/08	LODGING		365.89
09–11	P1	08UT0200485	DO	08/24/08	08/28/08	LOCAL TRANSPORTATION		41.00
09–16	P1	08UT0200486	BRAD D MOLLET	08/23/08	08/28/08	LOCAL TRANSPORTATION		30.00
09–16	P1	08UT0200487	DO	08/24/08	08/26/08	MEALS ON TRAVEL		53.68
09–16	P1	08UT0200488	DO	08/23/08	08/28/08	MEALS ON TRAVEL		38.61
09–16	P1	08UT0200493	DO	08/23/08	08/27/08	LODGING		633.85
09–16	P1	08UT0200494	DO	08/23/08	08/28/08	CAR RENTAL		323.17
09–18	P1	08UT0200495	CITIBANK GOV CARD SERVICE	08/20/08	08/28/08	A/F DC-UT-DC (6) MBR/STAFF		1,831.50
09–22	P1	08UT0200499	MICHAEL D. EMPEY	08/30/08	09/03/08	CAR RENTAL		117.00
09–22	P1	08UT0200500	DO	09/01/08	09/03/08	GASOLINE		92.84
09–22	P1	08UT0200501	DO	08/27/08	08/28/08	MEALS ON TRAVEL		51.72
09–22	P1	08UT0200502	DO	08/28/08	08/28/08	MEALS ON TRAVEL		68.25
09–22	P1	08UT0200496	NEETA ARUN BIDWAI	09/05/08	09/05/08	LOCAL TRANSPORTATION		18.00
09–22	P1	08UT0200497	DO	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		38.76
09–24	P1	08UT0200503	E.Z. RENT-A-CAR	06/16/08	06/20/08	CAR RENTAL		220.18
09–24	P1	08UT0200504	DO	06/12/08	06/13/08	CAR RENTAL		92.42
09–24	P1	08UT0200505	DO	08/22/08	08/26/08	CAR RENTAL		220.18
09–24	P1	08UT0200506	DO	06/16/08	06/18/08	CAR RENTAL		141.90
09–24	P1	08UT0200507	DO	06/05/08	06/05/08	CAR RENTAL		145.34
09–30	P1	08UT0200510	NICOLE E CHRISTENSEN	09/10/08	09/10/08	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS:	18,401.51
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08UT0200376	QWEST	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		181.37

07-01	P1	08UT0200378	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	19.06
07-03	P1	08UT0200381	CRAIG WIRTH FREELANCE VIDEO	05/27/08	05/27/08	RECORDING	300.00
07-03	P1	08UT0200379	DISH NETWORK	07/01/08	07/31/08	UTILITIES	16.67
07-08	P2	HCV0802226	COMMUNICATIONS TECHNOLOGIES, I	05/21/08	05/21/08	TECH LABOR	550.00
07-16	P1	08UT0200398	AARON SCHERB	07/01/08	07/01/08	POSTAGE/MAILING SERVICE	16.50
07-16	P1	08UT0200400	CARBON/EMERY TELECOM	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	93.03
07-16	P1	08UT0200399	INFOWEST	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	19.95
07-16	P1	08UT0200403	VERIZON WIRELESS	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	631.19
07-18	S4	08200001067		06/01/08	06/30/08	RECORDING (TRANSFER)	325.75
07-21	P9	UT0202R0807	DON W GIBBS	07/01/08	07/31/08	RENT-ST. GEORGE	450.00
07-21	P9	UT0201R0807	MORRIS MURDOCK, LLC	07/01/08	07/31/08	RENT-SALT LAKE CITY	2,374.42
07-21	P2	HCV0802269	VERIZON WIRELESS	06/17/08	06/17/08	8330 BLACKBERRY	29.99
07-23	S5	DY080700643		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701217		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY080705413		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,109.66
07-23	S5	DY080706180		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58
07-23	S5	DY080708353		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.53
08-05	P1	08UT0200432	DISH NETWORK	08/01/08	08/31/08	UTILITIES	10.99
08-05	P1	08UT0200430	NICOLE E CHRISTENSEN	07/25/08	07/25/08	POSTAGE	8.40
08-05	P1	08UT0200426	QWEST	06/16/08	07/15/08	PHONE SERVICE	167.07
08-05	P1	08UT0200429	VERIZON BUSINESS	06/10/08	07/10/08	DISTRICT PHONE SERVICE	19.85
08-07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	407.50
08-07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	407.97
08-20	S4	08233001060		07/01/08	07/31/08	RECORDING (TRANSFER)	32.00
08-20	P9	UT0202R0808	DON W GIBBS	08/01/08	08/31/08	RENT-ST. GEORGE	450.00
08-20	P9	UT0201R0808	MORRIS MURDOCK, LLC	08/01/08	08/31/08	RENT-SALT LAKE CITY	2,374.42
08-21	S5	DY080800634		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08-21	S5	DY080801210		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08-21	S5	DY080806976		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,221.85
08-21	S5	DY080807886		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.58
08-21	S5	DY080810969		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.24
08-27	P1	08UT0200453	CARBON EMERY TELECOM	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	93.05
08-27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	407.50
08-27	P1	08UT0200447	INFOWEST	08/01/08	09/01/08	UTILITIES	19.95
08-27	P1	08UT0200454	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	713.78
09-03	HR	ACH205344	CARBON EMERY TELECOM	08/01/08	08/31/08	ACH PAYMENT RETURN	-93.05
09-08	P1	08UT0200468	DISH NETWORK	09/01/08	09/30/08	UTILITIES	10.99
09-08	P1	08UT0200461	QWEST	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES	169.69
09-10	P1	08UT02RW453	CARBON EMERY TELECOM	08/01/08	08/31/08	TELECOMMUNICATION (REISSUED)	93.05
09-11	P1	08UT0200479	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	23.86
09-11	P1	08UT0200477	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	703.87
09-12	P2	HCV0802787	DO	08/23/08	08/23/08	SIM CARD	22.49
09-12	P2	HCV0802787	DO	08/23/08	08/23/08	OVERNIGHT DELIVERY	14.99
09-16	P1	08UT0200491	CARBON EMERY TELECOM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	93.25
09-16	P1	08UT0200489	INFOWEST	09/01/08	10/01/08	UTILITIES	21.95
09-19	P9	UT0202R0809	DON W GIBBS	09/01/08	09/30/08	RENT-ST. GEORGE	450.00
09-19	P9	UT0201R0809	MORRIS MURDOCK, LLC	09/01/08	09/30/08	RENT-SALT LAKE CITY	2,374.42
09-24	S5	DY080900627		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901201		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MATHESON—Con.								
09–24	S5	DY080906804		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		949.31
09–24	S5	DY080907694		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		73.58
09–24	S5	DY080910767		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.65
09–30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		407.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,491.40
		PRINTING AND REPRODUCTION						
07–09	P1	08UT0200385	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION		115.00
07–16	P1	08UT0200406	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION		75.00
07–16	P1	08UT0200407	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		287.50
07–16	P1	08UT0200408	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		87.50
07–23	P1	08UT0200416	DO	07/03/08	07/03/08	PRINTING AND REPRODUCTION		117.50
08–27	P1	08UT0200437	ICONSTITUENT	07/15/08	07/15/08	ADVERTISING		3,805.06
08–27	P1	08UT0200438	DO	07/22/08	07/22/08	ADVERTISING		3,291.97
08–27	P1	08UT0200439	DO	07/29/08	07/29/08	ADVERTISING		3,794.52
08–27	P1	08UT0200440	DO	08/01/08	08/31/08	ADVERTISING		750.00
08–27	P1	08UT0200455	UTAH PRESS ASSOCIATION, INC	07/16/08	07/16/08	ADVERTISING		185.28
08–28	S3	08241000193		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–04	P5	8M4164518	DFM COMMUNICATIONS	07/25/08	07/25/08	MASSPRINTING#18		33,378.10
09–08	P1	08UT0200467	TCN COMMUNICATIONS	07/08/08	07/08/08	ADVERTISING		1,892.36
09–30	P1	08UT0200509	DAVID L. ANDRUKITUS, INC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		47,837.99
		OTHER SERVICES						
07–16	P1	08UT0200404	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–17	P1	08UT0200409	PETER BELLI	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
07–21	P9	OFP08118607	DEXTERANET	07/01/08	07/31/08	TECHNICAL SUPPORT		1,500.00
08–05	P1	08UT0200433	ICONSTITUENT	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P9	OFP08118608	DEXTERANET	08/01/08	08/31/08	TECHNICAL SUPPORT		1,500.00
08–27	P1	08UT0200436	MICHAEL D. EMPEY	08/07/08	08/08/08	TRAINING		99.00
08–27	P1	08UT0200441	PETER BELLI	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
09–08	P1	08UT0200462	ICONSTITUENT	07/09/08	07/09/08	EMAIL AND WEB RELATED SERVICES		3,824.46
09–11	P1	08UT0200472	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
09–16	P1	08UT0200490	PETER BELLI	08/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES		750.00
09–19	P9	OFP08118609	DEXTERANET	09/01/08	09/30/08	TECHNICAL SUPPORT		1,500.00
						OTHER SERVICES TOTALS:		12,923.46
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818402	BOISE CASCADE	05/15/08	05/15/08	OFFICE SUPPLIES		59.44
07–09	C2	NW200819102	DO	06/03/08	06/03/08	OFFICE SUPPLIES		53.43
07–09	C2	NW200819102	DO	06/03/08	06/03/08	OFFICE SUPPLIES		9.25
07–09	C2	NW200819102	DO	06/03/08	06/03/08	OFFICE SUPPLIES		27.78
07–09	C2	NW200819102	DO	06/02/08	06/02/08	OFFICE SUPPLIES		24.60
07–15	P2	OSS49596	OFFICE MAX SOLUTIONS	06/10/08	06/10/08	ERGO KEYBOARD #S9B2M-00012		59.99
07–16	P1	08UT0200402	UTAH NEWS CLIPS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		70.00
07–18	P1	08UT0200414	ALYSON HEYREND	07/02/08	07/02/08	OFFICE SUPPLIES		13.87

07–23	P1	08UT0200418	THE WASATCH WAVE	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820005	DO	06/11/08	06/11/08	BOTTLED WATER	51.48
07–28	C1	NW200820005	DO	06/20/08	06/20/08	BOTTLED WATER	17.94
07–28	C1	NW200820005	DO	06/26/08	06/26/08	BOTTLED WATER	45.50
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08UT0200422	KASI GROSSMAN	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	53.28
07–31	SF	DY080700254		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
07–31	SF	DY080700808		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700482		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	517.05
08–05	P1	08UT0200427	CULLIGAN WATER	06/30/08	06/30/08	BOTTLED WATER	5.08
08–05	P1	08UT0200428	DO	07/01/08	07/01/08	BOTTLED WATER	12.36
08–06	P1	08UT0200431	NICOLE E CHRISTENSEN	07/24/08	07/24/08	OFFICE SUPPLIES	5.90
08–08	P1	08UT0200435	UTAH NEWS CLIPS	07/01/08	07/31/08	CLIPPING SERVICES	215.00
08–22	C2	NW200823503	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES	104.88
08–22	C2	NW200823503	DO	07/01/08	07/01/08	OFFICE SUPPLIES	12.91
08–22	P2	OSM38185	CDW GOVERNMENT INC	07/28/08	07/28/08	CARD - 1096773 - HAUPPAUGE WIN	85.00
08–22	P2	OSM38185	DO	07/28/08	07/28/08	SHIPPING	9.99
08–31	SF	DY080800231		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–27.50
08–31	SF	DY080800731		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800472		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	40.75
09–05	P2	OSS49629	OFFICE MAX SOLUTIONS	06/12/08	06/12/08	ERGO KEYBOARD #S9B2M-00012	59.99
09–08	C2	NW200825204	BOISE CASCADE	07/23/08	07/23/08	OFFICE SUPPLIES	366.15
09–08	P1	08UT0200463	CULLIGAN WATER	08/01/08	08/31/08	BOTTLED WATER	5.08
09–08	P1	08UT0200464	DO	08/07/08	08/07/08	BOTTLED WATER	12.36
09–08	P1	08UT0200466	LINDSAY ZIZUMBO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	36.00
09–11	P1	08UT0200484	UTAH NEWS CLIPS	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	70.00
09–11	P1	08UT0200478	WASHINGTON POST	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	122.76
09–12	C2	NW200825602	BOISE CASCADE	08/07/08	08/07/08	OFFICE SUPPLIES	19.93
09–12	C2	NW200825602	DO	08/07/08	08/07/08	OFFICE SUPPLIES	3.20
09–22	P1	08UT0200498	CULLIGAN WATER	09/01/08	09/30/08	BOTTLED WATER	5.08
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826605	DO	07/11/08	07/11/08	BOTTLED WATER	54.47
09–23	C1	NW200826605	DO	07/28/08	07/28/08	BOTTLED WATER	67.47
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–30	SF	DY080900341		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–621.75
09–30	SF	DY080901077		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–210.60
09–30	S1	DY080900483		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	2,696.27
09–30	P1	08UT0200508	SOUTHERN UTAH PUBLISHING CO.	09/07/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	45.00
						SUPPLIES AND MATERIALS TOTALS:	4,202.89
		EQUIPMENT					
07–21	P9	OFP08021607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813881		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	375.32
08–20	P9	OFP08021608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820958		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	375.32
09–19	P9	OFP08021609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000826229		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	375.32
						EQUIPMENT TOTALS:	6,933.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,787.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM MATHESON—Con.							
					OFFICE TOTALS:		373,787.33
2008 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	65,223.50	20,914.93
					PERSONNEL COMPENSATION	788,971.12	191,848.75
					PERSONNEL BENEFITS	2,483.50	679.44
					TRAVEL	30,999.83	7,382.02
					RENT, COMMUNICATION, UTILITIES	128,118.72	31,914.36
					PRINTING AND REPRODUCTION	22,260.89	298.31
					OTHER SERVICES	30,592.38	10,842.89
					SUPPLIES AND MATERIALS	25,937.89	4,829.23
					EQUIPMENT	32,898.96	8,224.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,486.79	276,934.67
					OFFICE TOTALS:	1,127,486.79	276,934.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819900 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		577.74
08–21	04	NW200823300 DO	07/01/08	07/01/08	FRANKED MAIL		956.40
08–26	05	8M4167908 DO	07/25/08	07/25/08	FRANKED MAIL		18,261.72
08–31	SF	DY080800305	08/20/08	09/01/08	FRANKED MAIL		–79.25
09–17	04	NW200826000 UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,198.32
					FRANKED MAIL TOTALS:		20,914.93
PERSONNEL COMPENSATION							
		ASHER, JONATHAN C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
		DIETRICH, NATHAN	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		16,250.01
		EDDY,JULIE	07/01/08	09/30/08	SHARED EMPLOYEE		22,598.76
		FLORES, CHRISTOPHER J.	07/01/08	09/30/08	FIELD DEPUTY		8,375.01
		HATTORI, HARRIET J.	07/01/08	09/30/08	RECEPTIONIST		6,500.01
		HORWITZ, GABRIEL A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,750.00
		KUEHNE, MELISSA R.	07/01/08	09/30/08	STAFF ASSISTANT		3,249.99
		LACOSTA,KARI A	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,000.01
		MARKS, ALEXIS S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,000.00
		MONTOYA,NICOLE S	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,249.99
		ROBBINS,ERIN L	07/01/08	09/30/08	EXECUTIVE ASSISTANT		18,750.00
		SANGER, ANNE L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		11,124.99
		SMITH,LAUREN S	07/01/08	08/06/08	COMMUNICATIONS DIRECTOR		5,500.00
		SPENCER,MATTHEW	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
		STEFANKI, SAMUEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		SUNAHARA,TRENT	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,750.01
		TUNG, VICTORIA	07/01/08	08/06/08	SHARED EMPLOYEE		6,000.00
		VICTOR,KYLE J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		191,848.75

		PERSONNEL BENEFITS					
07–31	S7	08213000025		07/01/08	07/31/08	TRANSIT BENEFITS	254.46
08–31	S7	08244000024		08/01/08	08/31/08	TRANSIT BENEFITS	254.47
09–30	S7	08274000061		09/01/08	09/30/08	TRANSIT BENEFITS	170.51
						PERSONNEL BENEFITS TOTALS:	679.44
		TRAVEL					
07–01	P1	08CA0500357	ERIN I ROBBINS	06/08/08	06/23/08	PRIVATE AUTO MILEAGE	40.42
07–01	P1	08CA0500358	MATTHEW R SPENCER	06/06/08	06/06/08	PRIVATE AUTO MILEAGE	6.06
07–03	P1	08CA0500365	ANNE L. SANGER	04/29/08	06/16/08	LOCAL TRANSPORTATION	24.00
07–03	P1	08CA0500363	CHRISTOPHER FLORES	06/14/08	06/17/08	PRIVATE AUTO MILEAGE	38.38
07–03	P1	08CA0500362	KARI LACOSTA	04/11/08	06/06/08	PRIVATE AUTO MILEAGE	52.92
07–03	P1	08CA0500361	MELISSA R KUEHNE	03/12/08	06/20/08	PRIVATE AUTO MILEAGE	92.62
07–14	P1	08CA0500372	CITIBANK GOV CARD SERVICE	06/15/08	06/17/08	A/F IAD-SAC-IAD #7748 EDDY	699.51
07–14	P1	08CA0500373	DO	06/15/08	06/16/08	MEALS ON TRAVEL	110.14
07–14	P1	08CA0500374	DO	06/15/08	06/15/08	LOCAL TRANSPORTATION	35.80
07–14	P1	08CA0500375	DO	06/15/08	06/17/08	LODGING	278.90
07–14	P1	08CA0500377	DO	06/14/08	06/17/08	A/F IAD-SAC-IAD #7735 MATSUI	699.51
07–14	P1	08CA0500378	DO	06/13/08	06/13/08	A/F UPGRADES	1,200.00
07–14	P1	08CA0500379	DO	06/14/08	06/14/08	LOCAL TRANSPORTATION	155.00
07–14	P1	08CA0500381	ERIN I ROBBINS	06/27/08	07/08/08	PRIVATE AUTO MILEAGE	38.90
07–14	P1	08CA0500371	HARRIET JO HATTORI	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	77.47
07–14	P1	08CA0500384	HON. DORIS O. MATSUI	06/16/08	06/16/08	MEALS ON TRAVEL	20.52
07–14	P1	08CA0500370	NATHAN THOMAS DIETRICH	06/06/08	07/03/08	PRIVATE AUTO MILEAGE	157.57
07–28	P1	08CA0500394	DO	06/07/08	06/10/08	LOCAL TRANSPORTATION	5.75
07–29	P1	08CA0500396	ERIN I ROBBINS	07/11/08	07/23/08	PRIVATE AUTO MILEAGE	35.96
08–05	P1	08CA0500399	HON. DORIS O. MATSUI	07/02/08	07/02/08	MEALS	22.41
08–08	P1	08CA0500402	CHRISTOPHER FLORES	07/10/08	07/29/08	PRIVATE AUTO MILEAGE	34.85
08–08	P1	08CA0500403	DO	07/10/08	07/10/08	PARKING	4.50
08–08	P1	08CA0500400	ERIN I ROBBINS	07/25/08	07/25/08	PRIVATE AUTO MILEAGE	13.14
08–08	P1	08CA0500406	DO	08/01/08	08/02/08	PRIVATE AUTO MILEAGE	18.69
08–08	P1	08CA0500407	DO	08/02/08	08/02/08	PARKING	3.00
08–08	P1	08CA0500405	HARRIET JO HATTORI	07/03/08	07/31/08	PRIVATE AUTO MILEAGE	47.08
08–13	P1	08CA0500413	ALEXIS SUMMER MARKS	06/19/08	08/04/08	TAXI (3)	36.00
08–13	P1	08CA0500410	CITIBANK GOV CARD SERVICE	07/06/08	07/06/08	TAXI	150.00
08–13	P1	08CA0500411	DO	06/30/08	07/03/08	A/F IAD-SAC-IAD #0206 MATSUI	699.51
08–27	P1	08CA0500414	GABRIEL A. HORWITZ	08/04/08	08/08/08	MEALS ON TRAVEL	172.82
08–27	P1	08CA0500415	DO	08/04/08	08/07/08	LODGING	585.70
08–27	P1	08CA0500416	DO	08/04/08	08/08/08	LOCAL TRANSPORTATION	73.00
08–27	P1	08CA0500417	DO	08/04/08	08/08/08	A/F DCA-SMF-DCA #0238, #0239	551.00
09–04	P1	08CA0500418	CHRISTOPHER FLORES	08/04/08	08/12/08	PRIVATE AUTO MILEAGE	16.97
09–04	P1	08CA0500419	DO	08/04/08	08/08/08	LOCAL TRANSPORTATION	21.00
09–04	P1	08CA0500426	ERIN I ROBBINS	08/19/08	08/23/08	PRIVATE AUTO MILEAGE	39.20
09–04	P1	08CA0500427	TRENT SUNAHARA	07/16/08	08/08/08	PRIVATE AUTO MILEAGE	68.85
09–04	P1	08CA0500428	DO	07/14/08	08/01/08	LOCAL TRANSPORTATION	24.50
09–08	P1	08CA0500433	NATHAN THOMAS DIETRICH	08/04/08	08/22/08	LOCAL TRANSPORTATION	7.30
09–16	P1	08CA0500437	CITIBANK GOV CARD SERVICE	08/03/08	08/11/08	LOCAL TRANSPORTATION	150.00
09–16	P1	08CA0500438	DO	08/03/08	08/07/08	A/F IAD-SAC-IAD #0668 MATSUI	739.50
09–19	P1	08CA0500440	HARRIET JO HATTORI	08/01/08	08/22/08	PRIVATE AUTO MILEAGE	49.81
09–19	P1	08CA0500442	KARI LACOSTA	07/08/08	09/08/08	PRIVATE AUTO MILEAGE	74.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DORIS MATSUI—Con.								
09–19	P1	08CA0500443	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	7,382.02
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08CA0500364	ANNE L. SANGER	05/27/08	05/27/08	TELECOMMUNICATIONS CHARGES		21.54
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		13.99
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		31.74
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		5.18
07–23	S5	DY080700077		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700751		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		145.00
07–23	S5	DY080701709		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		804.99
07–23	S5	DY080705738		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
07–23	S5	DY080706366		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.30
07–23	P1	08CA0500386	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		290.59
07–29	P1	08CA0500398	DIRECTV	07/12/08	08/11/08	UTILITIES		52.96
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		20.17
07–31	S6	CA8693R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SACRAMENTO		8,798.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		7.72
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		244.98
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		230.38
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		7.24
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		31.90
08–21	S5	DY080800079		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800744		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5	DY080801845		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,012.33
08–21	S5	DY080807443		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
08–21	S5	DY080808127		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.44
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		14.77
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		230.38
08–28	S6	CA8693R0808	DO	08/01/08	08/31/08	GSA RENT SACRAMENTO		8,798.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		7.72
09–04	P1	08CA0500423	DIRECTV	08/12/08	09/11/08	UTILITIES		52.96
09–04	P1	08CA0500420	VERIZON WIRELESS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		278.95
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		13.43
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		7.24
09–16	P1	08CA0500439	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		278.97
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		7.24
09–24	S5	DY080900081		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900735		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		145.00
09–24	S5	DY080901821		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		849.54
09–24	S5	DY080907249		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		49.51
09–24	S5	DY080907938		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.06
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		7.24
09–29	S6	CA8693R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SACRAMENTO		8,798.00

09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	230.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,914.36
		PRINTING AND REPRODUCTION					
07–01	P1	08CA0500360	FEDERAL EXPRESS	04/02/08	04/03/08	PRINTING AND REPRODUCTION	17.09
07–09	P1	08CA0500366	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION	225.00
07–14	P1	08CA0500376	ERIN I ROBBINS	06/29/08	06/29/08	PRINTING AND REPRODUCTION	3.42
07–23	P1	08CA0500385	DAVID L ANDRUKITUS, INC	07/03/08	07/03/08	PRINTING AND REPRODUCTION	33.50
07–29	HR	340228	FEDERAL EXPRESS	04/02/08	04/03/08	REFUND; DUPLICATE PAYMENT	–17.09
08–08	P1	08CA0500409	ERIN I ROBBINS	08/02/08	08/02/08	PRINTING	2.89
09–04	P1	08CA0500424	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	298.31
		OTHER SERVICES					
07–09	P1	08CA0500367	BLUE LAVA, INC.	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	150.00
07–29	P1	08CA0500397	DIALOGCONCEPTS CORPORATION	02/16/08	02/16/08	EMAIL AND WEB RELATED SERVICES	9,200.00
07–31	S6	CA8693S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SACRAMENTO	397.63
08–08	P1	08CA0500404	BLUE LAVA, INC.	08/01/08	08/01/08	WEBSITE HOSTING	150.00
08–28	S6	CA8693S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SACRAMENTO	397.63
09–09	P1	08CA0500434	BLUE LAVA, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	150.00
09–29	S6	CA8693S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SACRAMENTO	397.63
						OTHER SERVICES TOTALS:	10,842.89
		SUPPLIES AND MATERIALS					
07–01	P1	08CA0500359	SAMUEL STEFANKI	06/17/08	06/17/08	OFFICE SUPPLIES	22.00
07–09	P1	08CA0500368	HON. DORIS O. MATSUI	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	14.55
07–14	P1	08CA0500369	ERIN I ROBBINS	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL	5.29
07–14	P1	08CA0500380	DO	06/29/08	06/29/08	OFFICE SUPPLIES	1.36
07–14	P1	08CA0500382	HON. DORIS O. MATSUI	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	49.80
07–14	P1	08CA0500383	DO	03/24/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	13.89
07–21	HV	08A90100243		06/23/08	06/23/08	FRAMING (TRANSFER)	31.00
07–23	P1	08CA0500387	SIERRA/BG OFFICE PRODUCTS	06/13/08	06/13/08	OFFICE SUPPLIES	83.81
07–23	P1	08CA0500388	DO	06/17/08	06/17/08	OFFICE SUPPLIES	225.99
07–23	P1	08CA0500389	DO	06/30/08	06/30/08	OFFICE SUPPLIES	35.91
07–23	P1	08CA0500390	DO	06/17/08	06/17/08	OFFICE SUPPLIES	32.16
07–25	P1	08CA0500393	ERIN I ROBBINS	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	1.50
07–25	P1	08CA0500391	HON. DORIS O. MATSUI	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS	13.95
07–25	P1	08CA0500392	DO	06/30/08	06/30/08	HABITATION EXPENSE	17.23
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820000	DO	06/12/08	06/12/08	BOTTLED WATER	34.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08CA0500395	SIERRA/BG OFFICE PRODUCTS	06/19/08	07/03/08	BOTTLED WATER	38.67
07–29	P2	OSS49746	ALLIANCE MICRO	06/24/08	06/24/08	BACK PANEL - REPLACEMENT BATTE	29.00
07–31	S1	DY080700042		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	411.89
08–08	P1	08CA0500408	ERIN I ROBBINS	08/02/08	08/02/08	OFFICE SUPPLIES	0.78
08–08	P1	08CA0500401	HON. DORIS O. MATSUI	07/31/08	07/31/08	FOOD AND BEVERAGE	116.60
08–13	P1	08CA0500412	CANON BUSINESS SOLUTIONS	07/18/08	07/18/08	OFFICE SUPPLIES	313.52
08–31	SF	DY080800055		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–140.95
08–31	SF	DY080800555		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
08–31	S1	DY080800043		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	72.25
09–04	P1	08CA0500422	ALHAMBRA & SIERRA SPRINGS	07/18/08	08/01/08	BOTTLED WATER	27.07
09–04	P1	08CA0500421	FOLSOM TELEGRAPH	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL	52.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DORIS MATSUI—Con.								
09–04	P1	08CA0500425	THE NEW YORK TIMES	08/04/08	08/02/09	PUBLICATION/REFERENCE MATERIAL		599.13
09–08	P1	08CA0500429	CATALIST, LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		837.88
09–08	P1	08CA0500432	NATHAN THOMAS DIETRICH	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		2.16
09–08	P1	08CA0500430	SIERRA/BG OFFICE PRODUCTS	07/30/08	07/30/08	OFFICE SUPPLIES		116.72
09–08	P1	08CA0500431	DO	07/11/08	07/11/08	OFFICE SUPPLIES		42.17
09–09	P1	08CA0500435	HON. DORIS O. MATSUI	08/03/08	08/03/08	HABITATION EXPENSE		9.69
09–16	P1	08CA0500436	ALHAMBRA & SIERRA SPRINGS	06/19/08	07/03/08	BOTTLED WATER		38.67
09–19	P1	08CA0500441	DO	08/15/08	08/30/08	BOTTLED WATER		54.87
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826600	DO	07/14/08	07/14/08	BOTTLED WATER		54.91
09–23	C1	NW200826600	DO	07/29/08	07/29/08	BOTTLED WATER		23.96
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P2	OSM37435	DELL DIRECT SALES	03/28/08	03/28/08	9-CELL/85-WHR PRIMARY BATTTERY		129.99
09–29	P1	08CA0500445	HON. DORIS O. MATSUI	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		14.25
09–29	P1	08CA0500446	SIERRA/BG OFFICE PRODUCTS	08/12/08	08/12/08	OFFICE SUPPLIES		29.99
09–29	P1	08CA0500444	THE WASHINGTON POST	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		255.84
09–30	S1	DY080900042		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,122.35
						SUPPLIES AND MATERIALS TOTALS:		4,829.23
		EQUIPMENT						
07–21	P9	OFP08050207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000813369		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		292.58
08–20	P9	OFP08050208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819592		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		292.58
09–19	P9	OFP08050209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000826555		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		292.58
						EQUIPMENT TOTALS:		8,224.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,934.67
						OFFICE TOTALS:		276,934.67
2008 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	79,765.10	38,494.92
						PERSONNEL COMPENSATION	862,604.03	221,684.36
						PERSONNEL BENEFITS	1,513.64	453.81
						TRAVEL	30,885.98	8,511.65
						RENT, COMMUNICATION, UTILITIES	91,830.53	21,441.28
						PRINTING AND REPRODUCTION	56,826.90	28,118.00
						OTHER SERVICES	14,503.00	3,890.96
						SUPPLIES AND MATERIALS	34,703.65	13,811.40
						EQUIPMENT	16,435.71	4,078.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,068.54	340,484.64
						OFFICE TOTALS:	1,189,068.54	340,484.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	923.17
07–30	05	8M3999301	DO	06/05/08	06/05/08	FRANKED MAIL	35,618.07
07–31	SF	DY080700463		07/20/08	08/01/08	FRANKED MAIL	–12.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,317.74
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	697.04
09–30	SF	DY080900624		09/20/08	09/30/08	FRANKED MAIL	–49.10
						FRANKED MAIL TOTALS:	38,494.92

PERSONNEL COMPENSATION

CARLIN,SHANNON K	07/01/08	09/30/08	SCHEDULER/EXEC ASST	10,500.00
CHAFFEE, CHRISTOPHER	07/01/08	09/30/08	DISTRICT DIRECTOR	21,249.99
ETTANNANI,STEVEN M	09/01/08	09/30/08	PAID INTERN	1,300.00
FITZPATRICK, EILEEN E.	07/01/08	09/30/08	CASEWORKER	12,500.01
GROGAN,DAVID M	07/01/08	08/31/08	LEGISLATIVE CORR/STAFF ASST.	5,000.00
IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
KAY, PETER R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,624.99
LINDSAY,JEANETTE C	07/01/08	09/30/08	COMMUNITY LIAISON	7,749.99
MENDELSOHN, MARY E.	07/01/08	09/30/08	SCHEDULE COORDINATOR	22,053.75
MILLER, KEISHA	07/01/08	09/30/08	STAFF ASSISTANT	10,762.50
MONTGOMERY, JESSICA A.	07/01/08	09/30/08	STAFF ASSISTANT	4,068.08
NUSSBAUM, TOBY	07/01/08	09/30/08	CASEWORKER	11,750.01
PERKINS, MARK S.	07/01/08	09/30/08	SHARED EMPLOYEE	4,125.00
PUTTER,PHILIP A	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,000.00
SMALLS, PERRE	07/01/08	09/30/08	COMMUNITY LIAISON	8,750.01
SPIRA, MICHAEL	07/01/08	09/30/08	CHIEF OF STAFF	26,250.00
TELLEZ, COREY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,500.01
ZACCARO, RAYMOND	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,125.01
ZARISH-BECKNELL, KIMBERLY A.	07/01/08	09/30/08	SENIOR LEGIS ASST/COUNSEL	13,125.00
			PERSONNEL COMPENSATION TOTALS:	221,684.36

PERSONNEL BENEFITS

07–31	S7	08213000271		07/01/08	07/31/08	TRANSIT BENEFITS	181.00
08–31	S7	08244000272		08/01/08	08/31/08	TRANSIT BENEFITS	181.01
09–30	S7	08274000283		09/01/08	09/30/08	TRANSIT BENEFITS	91.80
						PERSONNEL BENEFITS TOTALS:	453.81

TRAVEL

07–01	P1	08NY0400174	CITIBANK GOV CARD SERVICE	04/29/08	05/19/08	A/F (16) MEMBER	1,518.50
07–01	P1	08NY0400177	DO	04/30/08	05/23/08	A/F (4) MEMBER	573.00
07–01	P1	08NY0400178	DO	05/17/08	05/17/08	LOCAL TRANSPORTATION	168.75
07–04	P1	08NY0400190	MICHAEL SPIRA	06/12/08	06/13/08	TRAVEL SUBSISTENCE	223.53
07–14	P1	08NY0400191	PERRE SMALLS	04/09/08	04/17/08	TRAVEL SUBSISTENCE	132.42
07–14	P1	08NY0400192	DO	04/30/08	05/01/08	TRAVEL SUBSISTENCE	59.46
07–14	P1	08NY0400193	DO	05/21/08	05/23/08	TRAVEL SUBSISTENCE	81.73
07–28	P1	08NY0400200	CITIBANK GOV CARD SERVICE	06/05/08	06/23/08	A/F MEMBER	1,491.00
07–28	P1	08NY0400201	DO	06/02/08	06/12/08	AIRFARE (4)	521.00
07–28	P1	08NY0400202	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	90.00
08–11	P1	08NY0400209	DO	06/27/08	07/28/08		1,951.10
08–11	P1	08NY0400211	DO	06/27/08	07/21/08	A/F (12)	1,422.50
08–11	P1	08NY0400212	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CAROLYN MCCARTHY—Con.							
09–08	P1 08NY0400217	JEANETTE C. LINDSAY	06/02/08	06/03/08	LODGING		209.16
09–08	P1 08NY0400224	RAYMOND F. ZACCARO	08/06/08	08/06/08	GASOLINE		63.50
					TRAVEL TOTALS:		8,511.65
	RENT, COMMUNICATION, UTILITIES						
07–01	P1 08NY0400175	CABLEVISION	06/08/08	07/07/08	UTILITIES		69.51
07–01	P1 08NY0400180	VERIZON	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		16.94
07–01	P1 08NY0400188	VERIZON NEW YORK INC	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		335.29
07–01	P1 08NY0400189	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		108.14
07–03	CB NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL		6.12
07–11	CB NW807092017	DO	06/12/08	06/12/08	OVERNIGHT MAIL		12.12
07–16	P1 08NY0400197	VERIZON	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		16.94
07–16	P1 08NY0400194	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		61.47
07–17	CB NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL		11.64
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		14.84
07–21	P9 NY0401R0807	TREELINE GARDEN CITY PLAZA LLC	07/01/08	07/31/08	RENT-GARDEN CITY		4,902.33
07–23	S5 DY080700457		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5 DY080701066		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5 DY080704244		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,802.92
07–23	S5 DY080706030		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.63
07–23	S5 DY080707649		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.04
07–25	CB NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		28.60
07–29	P1 08NY0400203	CABLEVISION	07/08/08	08/07/08	UTILITIES		69.51
07–31	CB NW807301931	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL		17.45
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		15.19
08–07	CB NW808061951	UNITED PARCEL SERVICE	07/05/08	07/05/08	OVERNIGHT MAIL		22.97
08–11	P1 08NY0400210	VERIZON NEW YORK INC	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		333.17
08–11	P1 08NY0400214	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		61.49
08–14	CB NW808131951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		17.33
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		7.35
08–20	P9 NY0401R0808	TREELINE GARDEN CITY PLAZA LLC	08/01/08	08/31/08	RENT-GARDEN CITY		4,902.33
08–21	S5 DY080800453		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5 DY080801059		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5 DY080805320		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,019.53
08–21	S5 DY080807736		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.63
08–21	S5 DY080809960		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.15
08–21	CB NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		6.00
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		7.35
08–28	CB NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL		11.33
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		8.00
09–04	P1 08NY0400222	CABLEVISION	08/08/08	09/07/08	UTILITIES		69.51
09–04	P1 08NY0400220	VERIZON	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES		16.92
09–04	P1 08NY0400221	VERIZON NEW YORK INC	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		96.29
09–04	P1 08NY0400223	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		330.47

09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	181.88
09-11	CB	NW809101852	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	6.00
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	16.16
09-18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	16.66
09-19	P9	NY0401R0809	TREELINE GARDEN CITY PLAZA LLC	09/01/08	09/30/08	RENT-GARDEN CITY	4,902.33
09-24	S5	DY080900443		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901050		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09-24	S5	DY080905185		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,116.73
09-24	S5	DY080907541		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.63
09-24	S5	DY080909765		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.40
09-26	P2	HCV0802934	VERIZON WIRELESS	09/11/08	09/11/08	8330 CURVE W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,441.28
		PRINTING AND REPRODUCTION					
07-02	P5	3999301	CONSTITUENT CONTACT MAIL, INC	06/09/08	06/09/08	MASSPRINTING#1	27,820.00
07-16	OP	08GP0060801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	179.00
07-16	OP	08GP0060801	DO	05/23/08	05/23/08	PRINTING	119.00
						PRINTING AND REPRODUCTION TOTALS:	28,118.00
		OTHER SERVICES					
07-04	P1	08NY0400176	ROBERT J. ECKHARDT & CO. PC.	05/28/08	05/28/08	SERVICE CONTRACT	1,774.30
07-16	P1	08NY0400198	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	1,058.33
08-11	P1	08NY0400215	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,058.33
						OTHER SERVICES TOTALS:	3,890.96
		SUPPLIES AND MATERIALS					
07-01	P1	08NY0400186	CHRISTOPHER CHAFFEE	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	1,435.79
07-01	P1	08NY0400183	ICONSTITUENT	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL	4,500.00
07-01	P1	08NY0400185	KEISHA MILLER	06/16/08	06/16/08	OFFICE SUPPLIES	3.79
07-01	P1	08NY0400184	NEWSDAY	06/17/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	260.00
07-02	P1	08NY0400187	STAPLES	05/05/08	05/05/08	OFFICE SUPPLIES	189.95
07-16	P1	08NY0400196	CAPITOL HOST	03/29/07	03/29/07	FOOD & BEVERAGE FOR MEETINGS	571.47
07-16	P1	08NY0400199	GREY HOUSE PUBLISHING	04/28/08	04/28/08	PUBLICATION/REFERENCE MATERIAL	203.00
07-16	P1	08NY0400195	HSBC BUSINESS SOLUTIONS	05/31/08	06/06/08	OFFICE SUPPLIES	12.00
07-21	HV	08A90100243		06/18/08	06/18/08	FRAMING (TRANSFER)	50.00
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	14.75
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER	37.94
07-28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER	40.15
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08NY0400206	GREY HOUSE PUBLISHING	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	159.50
07-28	P1	08NY0400205	HERALD COMMUNITY NEWSPAPERS	08/11/08	08/10/09	PUBLICATION/REFERENCE MATERIAL	29.00
07-28	P1	08NY0400204	HSBC BUSINESS SOLUTIONS	07/01/08	07/06/08	OFFICE SUPPLIES	12.00
07-31	SF	DY080700186		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-63.75
07-31	SF	DY080700740		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
07-31	S1	DY080700344		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	567.81
08-18	P1	08NY0400213	CAFE EXPRESS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	39.50
08-31	S1	DY080800332		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	12.46
09-04	P1	08NY0400219	MICHAEL SPIRA	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	39.00
09-04	P1	08NY0400218	PHILIP A PUTTER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	22.00
09-15	HV	08A90100308		07/15/08	07/15/08	FRAMING (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CAROLYN MCCARTHY—Con.								
09–17	P2	OSM37876	DELL DIRECT SALES	06/03/08	06/03/08	DELL E228FP WIDE 22 INCH FLAT		265.00
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		14.75
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		52.93
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		47.92
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08CHS000178	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS		4,725.00
09–30	SF	DY080900256		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–193.75
09–30	SF	DY080900992		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900343		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		681.81
						SUPPLIES AND MATERIALS TOTALS:		13,811.40
		EQUIPMENT						
07–21	P9	OFP08100007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,205.00
07–30	S8	MA000813235		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		154.42
08–20	P9	OFP08100008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,205.00
08–28	S8	MA000819459		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		154.42
09–19	P9	OFP08100009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,205.00
09–26	S8	MA000826095		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		154.42
						EQUIPMENT TOTALS:		4,078.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,484.64
						OFFICE TOTALS:		340,484.64
2007 HON. CAROLYN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08–05	P1	08NY0400207	ICONSTITUENT	09/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		190.35
08–05	P1	08NY0400208	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,058.33
						OTHER SERVICES TOTALS:		1,248.68
		EQUIPMENT						
08–13	P2	OSM87754	DELL DIRECT SALES	01/28/08	01/28/08	EXTENDED WARRANTY - (982-1752)		162.80
08–13	P2	OSM87754	DO	01/28/08	01/28/08	EXTENDED WARRANTY - (986-4638)		166.83
						EQUIPMENT TOTALS:		329.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,578.31
						OFFICE TOTALS:		1,578.31
2008 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,289.50	26,979.91
						PERSONNEL COMPENSATION	929,861.46	237,440.00
						PERSONNEL BENEFITS	1,679.35	462.00
						TRAVEL	73,105.38	19,964.01
						RENT, COMMUNICATION, UTILITIES	105,208.29	27,154.24

PRINTING AND REPRODUCTION	73,174.48	24,065.34
OTHER SERVICES	25,183.04	5,928.32
SUPPLIES AND MATERIALS	38,783.70	10,732.45
EQUIPMENT	31,448.64	7,862.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,733.84	360,588.43
OFFICE TOTALS:	1,364,733.84	360,588.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,146.43
07-31	SF	DY080700283		07/20/08	08/01/08	FRANKED MAIL	-43.00
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,123.46
08-31	SF	DY080800257		08/20/08	09/01/08	FRANKED MAIL	-32.00
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	990.66
09-23	05	8M3999610	DO	08/01/08	08/01/08	FRANKED MAIL	23,861.36
09-30	SF	DY080900379		09/20/08	09/30/08	FRANKED MAIL	-67.00
						FRANKED MAIL TOTALS:	26,979.91

PERSONNEL COMPENSATION

BIANCHI,KAITLIN	07/16/08	07/31/08	TEMPORARY EMPLOYEE	1,500.00
BOUKNIGHT, NICHOLAS L.	07/01/08	08/31/08	PRESS SECRETARY	12,210.00
BOUKNIGHT,ASHLEIGH	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
BROWN,ADAM P	07/01/08	07/31/08	PAID INTERN	1,000.00
DUNCAN,CHRISTIANA C	07/01/08	09/30/08	DISTRICT SCHEDULER	11,250.00
EILERS,KURT W	07/16/08	07/31/08	TEMPORARY EMPLOYEE	1,500.00
ENGLUND, MARY S.	07/01/08	09/30/08	OFFICE MANAGER	11,250.00
FONG, VINCENT	07/01/08	09/30/08	FIELD REPRESENTATIVE	21,000.00
FOSTER, ROBIN L.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	22,000.00
GATES,ANNESLY M	07/16/08	07/31/08	TEMPORARY EMPLOYEE	1,500.00
HAGENAUER, SHELBY L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,460.00
HICKS,MATTHEW C	08/01/08	08/31/08	PAID INTERN	1,000.00
JELMINI,CELCILIA A	07/01/08	07/15/08	TEMPORARY EMPLOYEE	1,500.00
KELLOGG,TREVOR J	09/01/08	09/30/08	PAID INTERN	500.00
KELM,CARL J	07/01/08	07/15/08	TEMPORARY EMPLOYEE	1,000.00
KLOTZ, BRIAN E.	07/01/08	09/30/08	LEGIS CORRESPONDENT	9,000.00
LOMBARDI, KYLE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,600.00
MCCARTHY,ROBERT E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,960.00
MCKEOWN, KATHERINE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,500.00
MELZER,MICHAEL D	07/16/08	07/31/08	TEMPORARY EMPLOYEE	1,500.00
MIN, JAMES B.	07/01/08	09/30/08	CHIEF OF STAFF	34,210.00
MURRAY,CAITLIN B	06/01/08	06/30/08	PAID INTERN	750.00
RODRIGUEZ,MICHAEL D	07/01/08	07/15/08	TEMPORARY EMPLOYEE	500.00
SPRAGUE,BRITTANY	07/01/08	08/31/08	DISTRICT INTERN	2,000.00
SUNBURY,PATRICK J	07/01/08	07/15/08	PAID INTERN	500.00
THOMSON, KRISTIN	07/01/08	09/30/08	SCHEDULER	12,000.00
TURNER,JOI L	07/01/08	09/30/08	CONSTITUENT SERVICES REP	9,750.00
WHITEFORD, MICHAEL C.	07/01/08	09/30/08	FIELD REPRESENTATIVE	16,500.00
YATES,WHITNEY V	07/01/08	09/30/08	CONSTITUENT SERVICES REP	7,500.00
			PERSONNEL COMPENSATION TOTALS:	237,440.00

PERSONNEL BENEFITS

07-17	P2	OFP0081271A	WASHINGTON METRO AREA TRANSIT	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS	72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY—Con.								
08–19	P2	OFP0801271	DO	06/23/08	06/23/08	MONTHLY TRANSIT BENEFITS		113.00
08–29	P2	OFP0801271C	DO	08/01/08	08/31/08	MONTHLY TRANSIT BENEFITS		135.00
09–26	P2	OFP0801271E	DO	10/01/08	10/31/08	MONTHLY TRANSIT BENEFITS		142.00
						PERSONNEL BENEFITS TOTALS:		462.00
		TRAVEL						
07–01	HR	ACH200631	ASHLEIGH BOUKNIGHT	05/29/08	05/30/08	ACH PAYMENT RETURN		–109.00
07–03	P1	08CA2200438	JAMES B MIN	05/23/08	06/23/08	PRIVATE AUTO MILEAGE		126.00
07–03	P1	08CA2200444	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION		25.00
07–09	P1	08CARW00397	ASHLEIGH BOUKNIGHT	05/29/08	05/30/08	REISSUED		109.00
07–15	P1	08CA2200455	ROBIN LAKE FOSTER	06/27/08	06/27/08	GASOLINE		91.31
07–15	P1	08CA2200449	VINCENT FONG	06/19/08	06/19/08	GASOLINE		75.28
07–16	P1	08CA2200459	JAMES B MIN	06/26/08	07/04/08	TRAVEL SUBSISTENCE		698.67
07–16	P1	08CA2200458	NICHOLAS BOUKNIGHT	06/26/08	07/04/08	TRAVEL SUBSISTENCE		698.67
07–18	P1	08CA2200464	CITIBANK GOV CARD SERVICE	05/30/08	06/21/08	GASOLINE		393.69
07–18	P1	08CA2200465	DO	06/03/08	06/03/08	A/F WDC MEMBER		815.00
07–18	P1	08CA2200466	DO	06/09/08	06/09/08	A/F WDC MEMBER		815.00
07–18	P1	08CA2200467	DO	06/05/08	06/05/08	A/F DIST MEMBER		899.00
07–18	P1	08CA2200468	DO	06/12/08	06/12/08	CAR RENTAL		145.86
07–18	P1	08CA2200469	DO	06/12/08	06/12/08	A/F DIST. MEMBER		249.50
07–18	P1	08CA2200470	DO	06/20/08	06/20/08	CAR RENTAL		145.86
07–18	P1	08CA2200471	DO	06/20/08	06/20/08	A/F DIST MEMBER		249.50
07–18	P1	08CA2200472	DO	06/23/08	06/23/08	A/F WDC MEMBER		825.01
07–18	P1	08CA2200475	DO	07/08/08	07/08/08	A/F WDC MEMBER		751.00
07–18	P1	08CA2200476	DO	07/18/08	07/18/08	A/F DIST MEMBER		240.00
07–21	P1	08CA2200473	DO	06/26/08	07/06/08	A/F DIST JAMES MIN		529.00
07–21	P1	08CA2200474	DO	06/26/08	07/06/08	A/F DIST NICK BOUKNIGHT		529.00
07–21	P9	CA2201L0807	THREE-WAY LEASING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY TRAILBLZR		548.00
08–07	P1	08CA2200503	JAMES B MIN	06/26/08	08/01/08	PRIVATE AUTO MILEAGE		132.30
08–07	P1	08CA2200495	MICHAEL COIN WHITEFORD	01/09/08	03/31/08	PRIVATE AUTO MILEAGE		419.85
08–07	P1	08CA2200496	DO	04/01/08	06/30/08	PRIVATE AUTO MILEAGE		484.20
08–07	P1	08CA2200502	ROBIN LAKE FOSTER	07/24/08	07/24/08	LODGING		92.40
08–07	P1	08CA2200480	VINCENT FONG	07/03/08	07/17/08	GASOLINE		181.96
08–14	P1	08CA2200500	ROBIN LAKE FOSTER	06/23/08	07/29/08	PRIVATE AUTO MILEAGE		149.85
08–20	P9	CA2201L0808	THREE-WAY LEASING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY TRAILBLZR		548.00
08–26	P1	08CA2200514	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	GASOLINE		116.88
08–26	P1	08CA2200515	DO	06/26/08	06/26/08	A/F WDC-LAX 4575 MBR		249.50
08–26	P1	08CA2200516	DO	07/22/08	07/22/08	A/F BFL-WDC 3597 MBR		835.99
08–26	P1	08CA2200517	DO	07/25/08	07/25/08	A/F WDC-LAX 0132 MBR		269.50
08–26	P1	08CA2200523	DO	07/25/08	07/25/08	CAR RENTAL		148.20
08–26	P1	08CA2200524	DO	07/29/08	07/29/08	A/F BFL-WDC 3355 MBR		742.99
08–26	P1	08CA2200525	DO	08/08/08	08/16/08	A/F DC-DIST 9418 MCCARTHY		482.00
08–26	P1	08CA2200518	ROBERT MCCARTHY III	08/08/08	08/16/08	TRAVEL SUBSISTENCE		390.22
08–26	P1	08CA2200519	SHELBY L HAGENAUER	08/03/08	08/17/08	TRAVEL SUBSISTENCE		629.22

09-03	P1	08CA2200526	KYLE LOMBARDI	08/10/08	08/20/08	TRAVEL SUBSISTENCE	2,135.88
09-15	P1	08CA2200547	JAMES B MIN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	6.30
09-19	P9	CA2201L0809	THREE-WAY LEASING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY TRAILBLZR	548.00
09-25	P1	08CA2200553	CITIBANK GOV CARD SERVICE	08/03/08	08/17/08	GASOLINE	227.91
09-25	P1	08CA2200554	DO	08/03/08	08/17/08	A/F DC-LAX-DC #8290 HAGENAUER	315.00
09-25	P1	08CA2200556	DO	08/01/08	08/01/08	A/F WDC-LAX #2755 MBR	269.50
09-25	P1	08CA2200557	DO	08/06/08	08/06/08	A/F BFL-WDC #4912 MBR	672.00
09-25	P1	08CA2200558	DO	08/10/08	08/20/08	A/F LAX-DC #8439 LOMBARDI	315.00
09-30	P1	08CA2200555	DO	07/29/08	07/29/08	A/F BFL-LAX-WAS #2560 MBR	79.01
09-30	P1	08CA2200559	DO	08/08/08	08/08/08	A/F WDC-LAX #1962 MBR	672.00
						TRAVEL TOTALS:	19,964.01
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08CA2200443	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	81.13
07-03	P1	08CA2200439	UNITED PARCEL SERVICE	06/06/08	06/11/08	POSTAGE/MAILING SERVICE	115.13
07-03	P1	08CA2200440	DO	06/13/08	06/20/08	POSTAGE/MAILING SERVICE	37.19
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	24.58
07-15	P1	08CA2200446	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	543.69
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	55.75
07-15	P1	08CA2200447	UPS	06/23/08	06/24/08	POSTAGE/MAILING SERVICE	29.84
07-15	P1	08CA2200448	DO	06/26/08	07/01/08	POSTAGE/MAILING SERVICE	55.00
07-16	P1	08CA2200462	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	87.59
07-16	P1	08CA2200461	DISH NETWORK	07/04/08	08/03/08	UTILITIES	35.98
07-16	P1	08CA2200457	PACIFIC GAS & ELECTRIC	05/31/08	07/01/08	UTILITIES	956.70
07-16	P1	08CA2200456	VERIZON WIRELESS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	280.20
07-17	P1	08CA2200460	DISH NETWORK	07/01/08	08/09/08	UTILITIES	29.99
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	13.82
07-21	P9	CA2203R0807	A-AMERICAN SELF STORAGE	07/01/08	07/31/08	STORAGE SPACE	127.00
07-21	P9	CA2201R0807	ABDOU FAMILY TRUST	07/01/08	07/31/08	RENT-BAKERSFIELD	4,782.00
07-21	P9	CA2202R0807	DOREEN MAH-LI WANG	07/01/08	07/31/08	RENT-ATASCADERO	925.00
07-23	S5	DY080700098		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	121.00
07-23	S5	DY080700768		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY080701861		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	573.40
07-23	S5	DY080706432		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	33.79
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	24.40
07-30	P1	08CA2200463	HAYMOND WATSON CO	04/01/08	06/30/08	UTILITIES	363.03
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	22.73
08-07	P1	08CA2200493	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	83.25
08-07	P1	08CA2200494	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	484.93
08-07	P1	08CA2200492	AT&T MOBILITY	06/07/08	07/08/08	TELECOMMUNICATIONS CHARGES	78.29
08-07	P1	08CA2200477	UPS	07/07/08	07/08/08	POSTAGE/MAILING SERVICE	47.96
08-07	P1	08CA2200478	DO	07/10/08	07/18/08	POSTAGE/MAILING SERVICE	34.14
08-07	P1	08CA2200479	DO	07/18/08	07/23/08	POSTAGE/MAILING SERVICE	18.27
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	18.48
08-14	P1	08CA2200509	DISH NETWORK	08/04/08	09/03/08	UTILITIES	29.99
08-14	P1	08CA2200510	DO	08/04/08	09/03/08	UTILITIES	35.98
08-14	P1	08CA2200507	PG & E	06/30/08	07/31/08	UTILITIES	1,015.91
08-14	P1	08CA2200508	UPS	07/29/08	08/02/08	POSTAGE/MAILING SERVICE	5.33
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	56.38
08-20	S4	08233001061		07/01/08	07/31/08	RECORDING (TRANSFER)	235.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY—Con.								
08–20	P9	CA2203R0808	A-AMERICAN SELF STORAGE	08/01/08	08/31/08	STORAGE SPACE		127.00
08–20	P9	CA2201R0808	ABDOU FAMILY TRUST	08/01/08	08/31/08	RENT-BAKERSFIELD		4,782.00
08–20	P9	CA2202R0808	DOREEN MAH-LI WANG	08/01/08	08/31/08	RENT-ATASCADERO		925.00
08–21	S5	DY080800100		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800761		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080802039		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		671.23
08–21	S5	DY080808216		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.93
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		21.63
08–26	P1	08CA2200521	UNITED PARCEL SERVICE	07/31/08	08/06/08	POSTAGE/MAILING SERVICE		27.34
08–26	P1	08CA2200522	DO	08/08/08	08/13/08	POSTAGE/MAILING SERVICE		10.66
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		29.33
09–03	P1	08CA2200527	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		79.17
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		17.41
09–10	P1	08CA2200534	AT & T	07/10/08	08/29/08	TELECOMMUNICATIONS CHARGES		88.69
09–10	P1	08CA2200537	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		566.10
09–10	P1	08CA2200532	CT COMM TECH	08/15/08	08/15/08	TELECOMMUNICATIONS CHARGES		80.00
09–10	P1	08CA2200535	UNITED PARCEL SERVICE	08/16/08	08/23/08	POSTAGE/MAILING SERVICE		11.64
09–10	P1	08CA2200541	DO	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		6.22
09–10	P1	08CA2200536	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		287.68
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		12.20
09–15	P1	08CA2200545	PG & E	07/31/08	08/29/08	UTILITIES		950.19
09–15	P1	08CA2200546	UPS	09/06/08	09/06/08	POSTAGE/MAILING SERVICE		13.62
09–16	P1	08CA2200548	DISH NETWORK	09/04/08	10/03/08	UTILITIES		35.98
09–16	P1	08CA2200549	DO	09/10/08	10/09/08	UTILITIES		29.99
09–19	P9	CA2203R0809	A-AMERICAN SELF STORAGE	09/01/08	09/30/08	STORAGE SPACE		127.00
09–19	P9	CA2201R0809	ABDOU FAMILY TRUST	09/01/08	09/30/08	RENT-BAKERSFIELD		4,782.00
09–19	P9	CA2202R0809	DOREEN MAH-LI WANG	09/01/08	09/30/08	RENT-ATASCADERO		925.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		18.48
09–24	S5	DY080900102		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900752		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080902011		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		473.93
09–24	S5	DY080908028		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.03
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		11.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,154.24
		PRINTING AND REPRODUCTION						
07–31	S3	08213000024		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		118.40
08–28	S3	08241000017		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
09–10	P1	08CA2200538	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		71.90
09–10	P5	8M3999610	CAPITAL MAIL SERVICES LLC	08/07/08	08/07/08	MASSPRINTING#10		20,050.00
09–10	P1	08CA2200539	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING		2,028.26
09–11	P1	08CA2200542	KATHERINE MCKEOWN	09/08/08	09/08/08	PRINTING AND REPRODUCTION		683.18
09–18	P5	8M3999605	CAPITAL MAIL SERVICES LLC	03/13/08	03/13/08	MASSPRINTING#5		1,050.00
09–30	S3	08274000016		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		43.80
							PRINTING AND REPRODUCTION TOTALS:	24,065.34

		OTHER SERVICES					
07-15	P1	08CA2200450	BAKERSFIELD A R C	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE	25.00
07-15	P1	08CA2200453	CARNEY'S OFFICE EQUIPMENT	06/19/08	06/19/08	SERVICE CONTRACT	95.00
07-15	P1	08CA2200454	DO	06/24/08	06/24/08	SERVICE CONTRACT	95.00
07-21	P9	OFP08057307	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08-07	P1	08CA2200487	BAKERSFIELD A R C	07/16/08	07/16/08	JANITORIAL AND RELATED SERVICE	25.00
08-07	P1	08CA2200499	MICHAEL COIN WHITEFORD	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE	2.98
08-14	P1	08CA2200511	BAKERSFIELD BUILDING MAINTENAN	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	650.34
08-20	P9	OFP08057308	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09-10	P1	08CA2200530	BARC INDUSTRIES	08/20/08	08/20/08	JANITORIAL AND RELATED SERVICE	25.00
09-16	P1	08CA2200551	BAKERSFIELD BUILDING MAINTENAN	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	550.00
09-19	P9	OFP08057309	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09-30	P1	08CA2200561	CT COMM TECH	09/05/08	09/05/08	EQUIPMENT INSTALLATION	80.00
						OTHER SERVICES TOTALS:	5,928.32
		SUPPLIES AND MATERIALS					
07-02	P2	OSM37846	CDW GOVERNMENT INC	05/28/08	05/28/08	SOFTWARE - 1202269 - ADOBE DRE	355.82
07-02	P2	OSM37846	DO	05/28/08	05/28/08	MEDIA - 1231041 - ADOBE DREAM	25.00
07-03	P1	08CA2200435	ARROWHEAD	05/01/08	05/31/08	BOTTLED WATER	24.99
07-03	P1	08CA2200437	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	49.00
07-03	P1	08CA2200433	KATHERINE MCKEOWN	05/20/08	05/20/08	HABITATION EXPENSE	54.67
07-03	P1	08CA2200436	NICHOLAS BOUKNIGHT	01/21/08	01/21/08	PUBLICATION/REFERENCE MATERIAL	70.00
07-03	P1	08CA2200441	OFFICE DEPOT	06/04/08	06/04/08	OFFICE SUPPLIES	539.03
07-03	P1	08CA2200442	ROBIN LAKE FOSTER	01/30/08	01/30/08	HABITATION EXPENSE	127.73
07-03	P1	08CA2200434	VINCENT FONG	06/16/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	82.00
07-14	P2	OSM37043	CDW GOVERNMENT INC	02/06/08	02/06/08	HARD DRIVE - 1281353 - MAXTOR	255.00
07-14	P2	OSM37043	DO	02/06/08	02/06/08	SHIPPING	12.99
07-15	P1	08CA2200451	OFFICE DEPOT	06/18/08	06/18/08	OFFICE SUPPLIES	1,008.78
07-17	P1	08CA2200452	DO	06/18/08	06/18/08	OFFICE SUPPLIES	205.05
07-23	P2	OSS49882	AMERICAN BUSINESS TECHNOLOGY	07/10/08	07/10/08	TONER FOR CANON GPR-20 (BLACK)	107.00
07-23	P2	OSS49882	DO	07/10/08	07/10/08	TONER - FOR HP 4700 (BLACK)	338.70
07-23	P2	OSS49882	DO	07/10/08	07/10/08	TONER - FOR HP 4700 (MAGENTA)	237.99
07-23	P2	OSS49882	DO	07/10/08	07/10/08	TONER - FOR HP 4700 (BLUE) #	237.99
07-31	SF	DY080700006		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-174.75
07-31	SF	DY080700560		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
07-31	S1	DY080700059		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,204.89
08-07	P1	08CA2200484	ARROWHEAD	06/01/08	06/30/08	BOTTLED WATER	36.91
08-07	P1	08CA2200486	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	82.27
08-07	P1	08CA2200482	HOOSE NEWS SERVICE	05/05/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	34.95
08-07	P1	08CA2200485	LEADERSHIP DIRECTORIES, INC	07/23/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	600.00
08-07	P1	08CA2200497	MICHAEL COIN WHITEFORD	01/17/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	70.00
08-07	P1	08CA2200488	OFFICE DEPOT	06/25/08	06/25/08	OFFICE SUPPLIES	22.45
08-07	P1	08CA2200490	DO	06/26/08	06/26/08	OFFICE SUPPLIES	13.28
08-07	P1	08CA2200491	DO	07/21/08	07/21/08	OFFICE SUPPLIES	241.78
08-07	P1	08CA2200501	ROBIN LAKE FOSTER	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08-07	P1	08CA2200481	VINCENT FONG	07/08/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	77.00
08-07	P1	08CA2200483	WESTERN LIVESTOCK JOURNAL	02/26/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	45.00
08-11	HR	340237	OFFICE DEPOT	05/14/08	05/14/08	REFUND; OVERPAYMENT	-91.42
08-12	P1	08CA2200505	STINSON'S	07/22/08	07/22/08	OFFICE SUPPLIES	78.45
08-13	P2	OSS50102	CAPITOL MARKING PRD.	07/30/08	07/30/08	SIGNATURE STAMP BLUE M-SERIES	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN MCCARTHY—Con.								
08–18	P2	OSS49969	ALLIANCE MICRO	07/18/08	07/18/08	TONER CARTRIDGE FOR HP 4700 PR		558.00
08–18	P2	OSS49969	DO	07/18/08	07/18/08	TONER CARTRIDGE FOR HP 4700 PR		558.00
08–18	P2	OSS49969	DO	07/18/08	07/18/08	TONER CARTRIDGE FOR HP 4700 PR		195.00
08–18	P2	OSS49969	DO	07/18/08	07/18/08	TONER CARTRIDGE FOR HP 4700 PR		279.00
08–26	P1	08CA2200513	ARROWHEAD	07/01/08	07/31/08	BOTTLED WATER		33.86
08–26	P1	08CA2200520	ROBIN LAKE FOSTER	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		69.23
08–28	P2	OSS50130	ALLIANCE MICRO	07/31/08	07/31/08	GPR20 TONER CARTRIDGE FOR A CA		189.00
08–31	SF	DY080800007		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–134.50
08–31	SF	DY080800507		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800060		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		216.65
09–03	P1	08CA2200529	AMERITEL, INC	08/11/08	08/11/08	OFFICE SUPPLIES		258.14
09–03	P1	08CA2200528	OFFICE DEPOT	08/10/08	08/10/08	OFFICE SUPPLIES		187.47
09–10	P1	08CA2200533	BAKERSFIELD CALIFORNIAN	09/15/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		148.20
09–10	P1	08CA2200540	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		93.42
09–15	HV	08A90100308		08/25/08	08/25/08	FRAMING (TRANSFER)		34.00
09–15	P1	08CA2200543	ROBIN LAKE FOSTER	04/30/08	04/30/08	OFFICE SUPPLIES		123.31
09–16	P1	08CA2200550	OFFICE DEPOT	08/20/08	08/20/08	OFFICE SUPPLIES		187.43
09–17	P1	08CA2200552	ANTELOPE VALLEY PRESS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		428.36
09–30	SF	DY080900011		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–261.75
09–30	SF	DY080900747		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–85.05
09–30	S1	DY080900059		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		706.28
						SUPPLIES AND MATERIALS TOTALS:		10,732.45
		EQUIPMENT						
07–21	P9	OFP08042807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000812593		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		684.72
08–20	P9	OFP08042808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819178		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		684.72
09–19	P9	OFP08042809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000825351		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		684.72
						EQUIPMENT TOTALS:		7,862.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,588.43
						OFFICE TOTALS:		360,588.43
2007 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		4,676.13
						FRANKED MAIL TOTALS:		4,676.13
		TRAVEL						
07–03	P1	08CA2200445	MICHAEL COIN WHITEFORD	10/01/07	12/21/07	PRIVATE AUTO MILEAGE		124.25
08–07	P1	08CA2200498	DO	10/01/07	11/30/07	PRIVATE AUTO MILEAGE		277.90
						TRAVEL TOTALS:		402.15
		SUPPLIES AND MATERIALS						
07–02	P2	OSM36742	CDW GOVERNMENT INC	01/07/08	01/07/08	MONITOR - 1314631 - HP L1906I		2,040.00

07–02	P2	OSM36742	DO	01/07/08	01/07/08	SHIPPING		105.00
08–01	P2	OSM36161	DO	11/29/07	11/29/07	HP LASERJET 4700 SERIE 500 SHT		305.00
						SUPPLIES AND MATERIALS TOTALS:		2,450.00
		EQUIPMENT						
07–18	F2	RN000024088	HOUSECALL	07/15/08	07/15/08	COMPUTER - APPLE IMAC 24-INCH		1,993.00
07–18	F2	RN000024088	DO	07/15/08	07/15/08	COMPUTER - APPLE IMAC 24-INCH		1,993.00
07–18	P2	OSM87798	DO	01/29/08	01/29/08	EXTENDED WARRANTY - APPLECARE		270.40
						EQUIPMENT TOTALS:		4,256.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,784.68
						OFFICE TOTALS:		11,784.68

2008 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,000.72	11,731.55
PERSONNEL COMPENSATION	928,655.56	231,824.25
PERSONNEL BENEFITS	345.91	0.00
TRAVEL	99,011.40	28,726.59
RENT, COMMUNICATION, UTILITIES	128,539.91	35,196.73
PRINTING AND REPRODUCTION	106,927.56	32,339.59
OTHER SERVICES	11,679.88	5,489.32
SUPPLIES AND MATERIALS	18,690.20	3,985.26
EQUIPMENT	35,646.75	9,326.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,497.89	358,619.44
OFFICE TOTALS:	1,403,497.89	358,619.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,250.12
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		935.30
08–26	05	8M3999821	DO	07/22/08	07/22/08	FRANKED MAIL		8,868.44
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		677.69
						FRANKED MAIL TOTALS:		11,731.55
		PERSONNEL COMPENSATION						
			ALTEMUS, JENNAH H	08/01/08	09/30/08	STAFF ASSISTANT		5,833.34
			BARR, MATTHEW R.	07/01/08	09/30/08	PROGRAM SPECIALIST		8,750.01
			BROWN, STEVEN T.	07/01/08	09/30/08	CASEWORKER		8,750.01
			COATS,JENNIFER M	07/01/08	08/01/08	PAID INTERN		516.67
			FIELDS, CHARLES L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,666.67
			FIELDS,ANDREW H	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			GILBERT,COLLEEN G	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		11,250.00
			GRANGER,ROY B	07/01/08	09/30/08	STAFF ASSISTANT		7,374.99
			HILL, GREGORY	07/01/08	09/30/08	CHIEF OF STAFF		35,250.00
			HILLS,JENNAH A	07/01/08	07/31/08	STAFF ASSISTANT		3,208.33
			HOLMAN,CASSIE D	07/01/08	09/30/08	FIELD DIRECTOR		9,999.99
			IRISARI, EUGENE M.	07/01/08	09/30/08	DPTY CHF OF STF/LEGIS DIR		22,749.99
			JACOBS,CHRISTOPHER S	08/01/08	08/31/08	PROFESSIONAL STAFF MEMBER		5,000.00
			MAIN,AUSTIN P	06/01/08	06/30/08	STAFF ASSISTANT		–500.00
			MANNING, ALEXANDER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,500.01
			MAYFIELD, KARA M.	07/01/08	09/30/08	DISTRICT DIRECTOR		16,250.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
			MEICHER, SHERRIE M.	07/01/08	09/30/08	CASEWORKER		11,499.99
			MENHART,AMY J	07/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
			MIKESKA, MARITA K.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,621.45
			PARKER, KRISTINE R.	07/01/08	09/30/08	CASEWORK MANAGER		11,499.99
			ROSEN,MICHAEL S	07/01/08	09/30/08	COMMUNICATION DIRECTOR/COUNSEL		18,125.01
			ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		3,145.83
			STEIN, ARI N.	07/01/08	07/08/08	JR LEGISLATIVE ASSISTANT		977.78
			WILLIAMS, MARY ELEN	07/01/08	09/30/08	SCHEDULER		12,500.01
							PERSONNEL COMPENSATION TOTALS:	231,824.25
		TRAVEL						
07–02	P1	08TX1000486	ADVANTAGE RENT-A-CAR 2	06/12/08	06/16/08	CAR RENTAL		299.96
07–02	P1	08TX1000488	COLLEEN G GILBERT	02/12/08	03/27/08	PRIVATE AUTO MILEAGE		642.22
07–02	P1	08TX1000490	DO	03/27/08	03/27/08	LOCAL TRANSPORTATION		10.00
07–02	P1	08TX1000474	EUGENE M IRISARI	06/11/08	06/18/08	TRAVEL SUBSISTENCE		73.00
07–02	P1	08TX1000475	DO	06/12/08	06/17/08	PRIVATE AUTO MILEAGE		59.80
07–03	P1	08TX1000493	CASSIE D HOLMAN	06/05/08	06/10/08	PRIVATE AUTO MILEAGE		56.12
07–09	P1	08TX1000501	ADVANTAGE RENT-A-CAR 2	05/28/08	05/28/08	CAR RENTAL		49.99
07–09	P1	08TX1000505	KARA M MAYFIELD	05/06/08	06/14/08	PRIVATE AUTO MILEAGE		960.02
07–10	P1	08TX1000506	DO	06/12/08	06/12/08	LODGING		246.03
07–14	P1	08TX1000507	CITIBANK GOV CARD SERVICE	05/25/08	05/26/08	CAR RENTAL		160.67
07–15	P1	08TX1000512	DO	05/05/08	08/08/08	A/F SUS-DCA-AUS #6463ROSEN		697.00
07–15	P1	08TX1000513	DO	05/05/08	05/05/08	A/F PHX-DCA #4614MCCAUL		309.50
07–15	P1	08TX1000514	DO	05/08/08	05/08/08	A/F DCA-DFW-AUS #3702ROSEN		333.00
07–15	P1	08TX1000515	DO	05/05/08	05/06/08	HOTEL FOR M.ROSEN		221.60
07–15	P1	08TX1000523	EUGENE M IRISARI	06/12/08	06/26/08	PRIVATE AUTO MILEAGE		67.16
07–15	P1	08TX1000508	GREGORY HILL	06/03/08	06/25/08	TRAVEL SUBSISTENCE		146.11
07–15	P1	08TX1000509	DO	06/03/08	06/07/08	CAR RENTAL		160.72
07–15	P1	08TX1000510	DO	06/14/08	06/14/08	CAR RENTAL		836.77
07–15	P1	08TX1000511	DO	07/07/08	07/08/08	TRAVEL SUBSISTENCE		105.95
07–16	P1	08TX1000524	CITIBANK GOV CARD SERVICE	05/09/08	05/10/08	LODGING		266.75
07–16	P1	08TX1000525	DO	05/08/08	05/09/08	LODGING		192.10
07–23	P1	08TX1000529	ADVANTAGE RENT-A-CAR 2	06/30/08	07/01/08	CAR RENTAL		231.40
07–23	P1	08TX1000531	CASSIE D HOLMAN	06/12/08	07/04/08	PRIVATE AUTO MILEAGE		213.81
07–23	P1	08TX1000533	EUGENE M IRISARI	07/09/08	07/09/08	PRIVATE AUTO MILEAGE		28.98
07–23	P1	08TX1000534	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		20.00
07–28	P1	08TX1000535	CITIBANK GOV CARD SERVICE	05/08/08	05/08/08	TICKET # 1929 CONTINENTAL		–1,014.99
07–28	P1	08TX1000535	DO	06/24/08	06/24/08	A/F AUS-IAH-DCA 09443 G. HILL		368.50
07–28	P1	08TX1000535	DO	06/22/08	06/27/08	A/F AUS-IAD-AUS 48887 MBR		677.01
07–28	P1	08TX1000535	DO	06/21/08	06/21/08	A/F DCA-IAH 11194 G.HILL		529.50
07–28	P1	08TX1000535	DO	06/17/08	06/17/08	A/F AUS-IAD 29910 MBR		338.50
07–28	P1	08TX1000535	DO	06/20/08	06/20/08	A/F DCA-IAH-AUS 97037 MBR		766.50
07–29	P1	08TX1000561	DO	06/14/08	06/14/08	A/F IAH-AUS 99146 MBR		137.00
07–29	P1	08TX1000562	DO	06/12/08	06/24/08	AIRFARE FEES		90.00

07–29	P1	08TX1000563	DO	06/14/08	06/14/08	A/F IAH-DCA 99192 G.HILL	525.00
07–29	P1	08TX1000546	COLLEEN G GILBERT	03/31/08	05/05/08	PRIVATE AUTO MILEAGE	1,178.63
07–29	P1	08TX1000550	DO	04/04/08	05/10/08	TRAVEL SUBSISTENCE	48.98
07–29	P1	08TX1000551	DO	05/06/08	05/10/08	PRIVATE AUTO MILEAGE	221.81
07–29	P1	08TX1000536	KARA M MAYFIELD	06/11/08	06/12/08	LODGING	158.34
07–29	P1	08TX1000537	DO	05/06/08	05/07/08	LODGING	96.05
07–29	P1	08TX1000538	DO	05/06/08	06/03/08	TRAVEL SUBSISTENCE	210.94
07–29	P1	08TX1000542	DO	06/18/08	06/25/08	PRIVATE AUTO MILEAGE	428.26
07–29	P1	08TX1000543	DO	06/23/08	06/24/08	LODGING	144.24
07–29	P1	08TX1000544	DO	06/24/08	06/25/08	LODGING	146.40
07–29	P1	08TX1000545	DO	06/18/08	06/25/08	TRAVEL SUBSISTENCE	157.06
07–29	P1	08TX1000555	MATTHEW BARR	06/02/08	07/14/08	PRIVATE AUTO MILEAGE	254.84
08–05	P1	08TX1000567	CITIBANK GOV CARD SERVICE	05/27/08	05/28/08	LODGING	146.34
08–05	P1	08TX1000568	DO	05/27/08	05/28/08	LODGING	119.34
08–05	P1	08TX1000581	DO	05/31/08	05/31/08	TRAVEL SUBSISTENCE	489.00
08–05	P1	08TX1000582	DO	06/03/08	06/03/08	A/F AUS-DCA 65862 G.HILL	338.50
08–05	P1	08TX1000583	DO	06/07/08	06/07/08	A/F DCA-AUS 72093 G. HILL	338.50
08–05	P1	08TX1000584	DO	06/03/08	06/12/08	A/F AUS-DCA-AUS 48344 MBR	677.01
08–05	P1	08TX1000571	EUGENE M IRISARI	07/17/08	07/24/08	PRIVATE AUTO MILEAGE	8.28
08–05	P1	08TX1000578	GREGORY HILL	07/20/08	07/22/08	LODGING	382.16
08–05	P1	08TX1000579	DO	07/14/08	07/20/08	CAR RENTAL	316.87
08–05	P1	08TX1000580	DO	07/01/08	07/22/08	TRAVEL SUBSISTENCE	185.83
08–05	P1	08TX1000572	S. THOMAS BROWN	07/23/08	07/25/08	PRIVATE AUTO MILEAGE	103.50
08–12	P1	08TX1000589	ADVANTAGE RENT-A-CAR 2	07/20/08	07/22/08	CAR RENTAL	122.10
08–12	P1	08TX1000590	EUGENE M IRISARI	07/29/08	08/01/08	PRIVATE AUTO MILEAGE	57.04
08–12	P1	08TX1000585	S. THOMAS BROWN	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	25.76
08–12	P1	08TX1000591	DO	08/02/08	08/04/08	PRIVATE AUTO MILEAGE	225.81
08–12	P1	08TX1000592	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	4.50
08–15	P1	08TX1000554	ANDREW H FIELDS	05/26/08	07/01/08	TRAVEL SUBSISTENCE	212.26
08–15	P1	08TX1000558	DO	03/26/08	07/16/08	PRIVATE AUTO MILEAGE	499.10
08–15	P1	08TX1000541	KARA M MAYFIELD	05/27/08	05/28/08	LODGING	135.34
08–25	P1	08TX1000600	CASSIE D HOLMAN	07/09/08	08/04/08	PRIVATE AUTO MILEAGE	373.98
08–25	P1	08TX1000603	DO	07/21/08	07/22/08	CAR RENTAL	59.45
08–25	P1	08TX1000596	GREGORY HILL	07/26/08	08/07/08	TRAVEL SUBSISTENCE	375.88
08–25	P1	08TX1000597	DO	07/26/08	08/02/08	CAR RENTAL	236.24
08–25	P1	08TX1000598	DO	08/04/08	08/05/08	LODGING	229.79
08–25	P1	08TX1000604	MICHAEL S ROSEN	08/04/08	08/05/08	PRIVATE AUTO MILEAGE	165.60
08–25	P1	08TX1000605	DO	08/04/08	08/05/08	LODGING	186.82
08–26	P1	08TX1000615	SHERRIE M. MEICHER	07/17/08	07/23/08	PRIVATE AUTO MILEAGE	92.00
09–02	P1	08TX1000618	EUGENE M IRISARI	08/14/08	08/14/08	PRIVATE AUTO MILEAGE	28.52
09–02	P1	08TX1000620	JENNAH ALTEMUS	07/25/08	07/25/08	A/F AUS-BWI #12997	209.50
09–08	P1	08TX1000608	ADVANTAGE RENT-A-CAR 2	07/21/08	07/22/08	CAR RENTAL	54.64
09–08	P1	08TX1000626	JENNAH ALTEMUS	08/03/08	08/04/08	GASOLINE	248.48
09–09	P1	08TX1000629	CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	A/F IAH-DCA 4586 MBR	625.00
09–09	P1	08TX1000630	DO	07/08/08	07/08/08	A/F DCA-IAH -AUS 4002 HILL	378.50
09–09	P1	08TX1000631	DO	07/10/08	07/10/08	A/F IAD-AUS 0321 MBR	348.50
09–09	P1	08TX1000632	DO	07/21/08	07/21/08	A/F SAT-IAH 4045 MBR	142.50
09–09	P1	08TX1000633	DO	07/17/08	07/17/08	A/F DCA-IAH 6465 MBR	629.50
09–09	P1	08TX1000635	DO	07/22/08	07/25/08	A/F HOU-BWI-AUS 9462 MBR	782.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
09–09	P1	08TX1000636	DO	07/21/08	07/22/08	LODGING		174.63
09–09	P1	08TX1000637	DO	07/22/08	07/22/08	TRAVEL SUBSISTENCE		119.46
09–09	P1	08TX1000638	DO	07/25/08	07/25/08	TRAVEL SUBSISTENCE		119.46
09–10	P1	08TX1000634	DO	07/14/08	07/14/08	A/F AUS-DFW-DCA 4549 MBR		363.00
09–10	P1	08TX1000640	GREGORY HILL	08/19/08	08/20/08	LODGING		169.40
09–10	P1	08TX1000641	DO	08/04/08	08/05/08	LODGING		229.79
09–10	P1	08TX1000642	DO	08/18/08	08/20/08	CAR RENTAL		125.40
09–10	P1	08TX1000643	DO	08/16/08	08/31/08	TRAVEL SUBSISTENCE		377.70
09–10	P1	08TX1000644	KRISTINE PARKER	07/21/08	08/28/08	PRIVATE AUTO MILEAGE		65.69
09–10	P1	08TX1000646	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		6.00
09–11	P1	08TX1000639	CITIBANK GOV CARD SERVICE	06/26/08	07/26/08	AIRFARE FEE		135.00
09–12	P1	08TX1000648	ANDREW H FIELDS	07/18/08	08/29/08	PRIVATE AUTO MILEAGE		123.65
09–12	P1	08TX1000650	DO	08/18/08	08/26/08	TRAVEL SUBSISTENCE		106.96
09–12	P1	08TX1000654	CITIBANK GOV CARD SERVICE	06/23/08	06/24/08	LODGING		–204.75
09–12	P1	08TX1000654	DO	07/20/08	07/20/08	A/F DCA-IAH 6323 G. HILL		529.50
09–12	P1	08TX1000654	DO	07/11/08	07/11/08	A/F AUS-IAH-GSO 5734 G. HILL		344.50
09–12	P1	08TX1000654	DO	07/01/08	07/01/08	TRAVEL SUBSISTENCE		65.00
09–12	P1	08TX1000654	DO	07/11/08	07/11/08	AIRFARE FEE		50.00
09–12	P1	08TX1000653	EUGENE M IRISARI	08/26/08	09/02/08	LOCAL TRANSPORTATION		40.00
09–12	P1	08TX1000651	S. THOMAS BROWN	08/18/08	08/24/08	PRIVATE AUTO MILEAGE		358.80
09–15	P1	08TX1000645	KRISTINE PARKER	06/18/08	08/23/08	TRAVEL SUBSISTENCE		28.57
09–18	P1	08TX1000666	CASSIE D HOLMAN	08/06/08	09/07/08	PRIVATE AUTO MILEAGE		511.52
09–18	P1	08TX1000657	KARA M MAYFIELD	07/21/08	08/28/08	PRIVATE AUTO MILEAGE		1,346.42
09–18	P1	08TX1000658	DO	08/04/08	08/05/08	LODGING		183.03
09–18	P1	08TX1000659	DO	08/19/08	08/20/08	LODGING		130.34
09–18	P1	08TX1000660	DO	08/23/08	08/24/08	LODGING		129.33
09–18	P1	08TX1000661	DO	08/26/08	08/27/08	LODGING		119.34
09–19	P1	08TX1000662	MICHAEL S ROSEN	09/08/08	09/08/08	A/F IAH-AUS/7124 M.ROSEN		128.00
09–19	P1	08TX1000663	DO	09/08/08	09/08/08	TRAVEL SUBSISTENCE		24.06
09–19	P1	08TX1000664	DO	08/19/08	08/27/08	PRIVATE AUTO MILEAGE		400.20
09–23	P1	08TX1000670	ANDREW H FIELDS	09/02/08	09/11/08	PRIVATE AUTO MILEAGE		40.02
09–23	P1	08TX1000672	S. THOMAS BROWN	09/08/08	09/11/08	PRIVATE AUTO MILEAGE		202.86
09–23	P1	08TX1000673	DO	09/08/08	09/11/08	LODGING		408.47
09–23	P1	08TX1000674	DO	09/08/08	09/11/08	TRAVEL SUBSISTENCE		80.95
09–25	P1	08TX1000675	EUGENE M IRISARI	09/09/08	09/18/08	PRIVATE AUTO MILEAGE		64.40
09–25	P1	08TX1000677	S. THOMAS BROWN	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		162.38
09–30	P1	08TX1000682	MATTHEW BARR	07/21/08	08/06/08	PRIVATE AUTO MILEAGE		61.64
							TRAVEL TOTALS:	28,726.59
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08TX1000485	AT & T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		468.61
07–02	P1	08TX1000491	AT&T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		210.50
07–02	P1	08TX1000492	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		269.92
07–02	P1	08TX1000478	TIME WARNER CABLE	06/09/08	07/08/08	UTILITIES		93.89

07-03	P1	08TX1000496	RELIANT ENERGY	05/23/08	06/24/08	UTILITIES	406.95
07-03	P1	08TX1000497	SUDDENLINK	07/01/08	07/31/08	UTILITIES	62.44
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL	87.38
07-07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	10.92
07-08	P2	HCV0802174	COMMUNICATIONS TECHNOLOGIES, I	05/16/08	05/16/08	TECH LABOR	215.00
07-15	P1	08TX1000521	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	298.64
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	209.65
07-15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	11.33
07-18	S4	08200001068		06/01/08	06/30/08	RECORDING (TRANSFER)	89.00
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	11.42
07-18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	6.97
07-21	P9	TX1004R0807	CHERYL OGLE	07/01/08	07/31/08	RENT-AUSTIN	3,669.06
07-21	P9	TX1001R0807	GATEWOOD & ASSOCIATES, INC.	07/01/08	07/31/08	RENT-TOMBALL	1,769.58
07-21	P9	TX1002R0807	GUARANTY BANK	07/01/08	07/31/08	RENT-BRENHAM	456.54
07-21	P9	TX1003R0807	HOUSTON COMMUNITY COLLEGE	07/01/08	07/31/08	RENT-HOUSTON	781.50
07-23	S5	DY080700614		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY080701193		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY080705196		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	2,044.08
07-23	S5	DY080706149		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	44.54
07-23	S5	DY080708210		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	82.47
07-23	P1	08TX1000530	TIME WARNER CABLE	07/09/08	08/08/08	UTILITIES	93.89
07-29	P1	08TX1000560	COMCAST CABLE	07/07/08	08/06/08	UTILITIES	97.13
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	6.97
07-29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	10.12
08-01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	11.95
08-01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	16.89
08-05	P1	08TX1000574	AT&T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	466.78
08-05	P1	08TX1000575	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	212.10
08-05	P1	08TX1000576	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	271.81
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL	74.26
08-08	CB	FXF080807A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	10.64
08-11	HV	08A90100279	FIRST CALL	07/03/08	07/03/08	SALE OF LEGISLATIVE TAPES	70.00
08-14	P1	08TX1000587	RELIANT ENERGY	06/24/08	07/23/08	UTILITIES	363.02
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	45.29
08-15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	19.77
08-20	S4	08233001062		07/01/08	07/31/08	RECORDING (TRANSFER)	235.13
08-20	P9	TX1004R0808	CHERYL OGLE	08/01/08	08/31/08	RENT-AUSTIN	3,669.06
08-20	P9	TX1001R0808	GATEWOOD & ASSOCIATES, INC.	08/01/08	08/31/08	RENT-TOMBALL	1,769.58
08-20	P9	TX1002R0808	GUARANTY BANK	08/01/08	08/31/08	RENT-BRENHAM	456.54
08-20	P9	TX1003R0808	HOUSTON COMMUNITY COLLEGE	08/01/08	08/31/08	RENT-HOUSTON	781.50
08-21	S5	DY080800604		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080801186		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08-21	S5	DY080806672		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,268.96
08-21	S5	DY080807855		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.54
08-21	S5	DY080810774		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	78.77
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	81.02
08-22	CB	FXF080821A	DO	08/05/08	08/05/08	OVERNIGHT MAIL	29.30
08-25	P1	08TX1000609	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	304.57
08-25	P1	08TX1000612	SUDDENLINK	08/01/08	08/31/08	UTILITIES	62.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
08-25	P1	08TX1000611	TIME WARNER CABLE	08/09/08	09/08/08	UTILITIES		93.90
08-26	P1	08TX1000613	COMCAST CABLE	08/07/08	09/06/08	UTILITIES		90.13
08-26	P1	08TX1000616	SHERRIE M. MEICHER	08/06/08	08/06/08	POSTAGE/MAILING SERVICE		31.14
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		28.80
08-29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		14.53
09-02	P1	08TX1000619	RELIANT ENERGY	07/23/08	08/22/08	UTILITIES		362.47
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		7.54
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		12.56
09-08	P1	08TX1000621	AT&T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		215.18
09-08	P1	08TX1000622	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		475.26
09-08	P1	08TX1000623	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		275.60
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		9.55
09-12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		18.48
09-12	P1	08TX1000652	SUDDENLINK	09/02/08	09/30/08	UTILITIES		62.44
09-18	P1	08TX1000669	AT&T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		303.58
09-19	P9	TX1004R0809	CHERYL OGLE	09/01/08	09/30/08	RENT-AUSTIN		3,669.06
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		12.38
09-19	CB	FXF080918A	DO	09/02/08	09/02/08	OVERNIGHT MAIL		39.01
09-19	P9	TX1001R0809	GATEWOOD & ASSOCIATES, INC.	09/01/08	09/30/08	RENT-TOMBALL		1,769.58
09-19	P9	TX1002R0809	GUARANTY BANK	09/01/08	09/30/08	RENT-BRENHAM		456.54
09-19	P9	TX1003R0809	HOUSTON COMMUNITY COLLEGE	09/01/08	09/30/08	RENT-HOUSTON		781.50
09-24	S5	DY080900597		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09-24	S5	DY080901177		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09-24	S5	DY080906497		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,893.26
09-24	S5	DY080907663		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		44.54
09-24	S5	DY080910574		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		80.40
09-25	P1	08TX1000678	AT&T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		275.60
09-25	P1	08TX1000679	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		479.76
09-25	P1	08TX1000680	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		215.18
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		17.98
09-26	CB	FXF080925A	DO	09/09/08	09/09/08	OVERNIGHT MAIL		18.73
09-30	P1	08TX1000684	COMCAST CABLE	09/07/08	10/06/08	UTILITIES		90.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,196.73
		PRINTING AND REPRODUCTION						
07-15	P1	08TX1000516	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION		110.95
07-15	P1	08TX1000519	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		80.95
07-15	P1	08TX1000522	CONSTITUTENT TOWN-HALL SERVICE	05/20/08	05/20/08	ADVERTISING		2,031.82
07-16	OP	08GPO060801	PUBLIC PRINTER	05/14/08	05/14/08	PRINTING		149.00
07-29	P1	08TX1000548	COLLEEN G GILBERT	05/08/08	05/08/08	PRINTING AND REPRODUCTION		6.32
08-25	P1	08TX1000599	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION		63.45
08-25	P1	08TX1000594	CONSTITUTENT TOWN-HALL SERVICE	06/11/08	06/11/08	ADVERTISING		2,764.33
08-25	P1	08TX1000595	DO	06/25/08	06/25/08	ADVERTISING		2,679.81
09-18	P5	8M3999821	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#21		19,080.00

09-25	P1	08TX1000676	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	293.15
09-30	P1	08TX1000685	CONSTITUTENT TOWN-HALL SERVICE	07/30/08	07/30/08	ADVERTISING	2,533.76
09-30	P1	08TX1000686	DO	07/22/08	07/22/08	ADVERTISING	2,546.05
						PRINTING AND REPRODUCTION TOTALS:	32,339.59
		OTHER SERVICES					
07-02	P1	08TX1000487	ICONSTITUENT	06/23/08	06/23/08	EMAIL AND WEB RELATED SERVICES	250.00
07-02	P1	08TX1000477	VIOLA MOCK	05/20/08	06/10/08	JANITORIAL AND RELATED SERVICE	100.00
07-15	P1	08TX1000517	DO	06/17/08	07/07/08	JANITORIAL AND RELATED SERVICE	100.00
07-29	P1	08TX1000559	ICONSTITUENT	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES	3,000.00
08-15	P1	08TX1000552	ANDREW H FIELDS	03/28/08	03/28/08	JANITORIAL AND RELATED SERVICE	18.32
08-25	P1	08TX1000610	ICONSTITUENT	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES	882.45
08-25	P1	08TX1000607	VIOLA MOCK	07/15/08	08/05/08	JANITORIAL AND RELATED SERVICE	100.00
09-18	P1	08TX1000668	DO	08/12/08	09/02/08	JANITORIAL AND RELATED SERVICE	100.00
09-30	P1	08TX1000687	ICONSTITUENT	09/15/08	09/15/08	EMAIL AND WEB RELATED SERVICES	938.55
						OTHER SERVICES TOTALS:	5,489.32
		SUPPLIES AND MATERIALS					
07-02	P1	08TX1000476	BURLESON COUNTY PUBLISHING	06/17/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	23.00
07-02	P1	08TX1000489	COLLEEN G GILBERT	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	21.00
07-02	P1	08TX1000479	CY-FAIR HOUSTON CHAMBER OF	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-02	P1	08TX1000484	MARITA MIKESKA	03/18/08	05/15/08	OFFICE SUPPLIES	186.53
07-02	P1	08TX1000473	OFFICE MAX - A BOISE COMPANY	06/05/08	06/05/08	OFFICE SUPPLIES	86.91
07-02	P1	08TX1000480	DO	06/04/08	06/04/08	OFFICE SUPPLIES	124.98
07-03	P1	08TX1000494	CASSIE D HOLMAN	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	8.00
07-03	P1	08TX1000495	DO	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07-09	P1	08TX1000502	BURLESON COUNTY CHAMBER OF	05/24/08	05/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-09	P1	08TX1000503	KARA M MAYFIELD	05/24/08	06/04/08	OFFICE SUPPLIES	60.87
07-09	P1	08TX1000504	DO	05/14/08	05/14/08	OFFICE SUPPLIES	32.46
07-15	P1	08TX1000518	GIDDINGS TIMES AND NEWS	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	41.00
07-15	P1	08TX1000520	OFFICE MAX - A BOISE COMPANY	06/17/08	06/17/08	OFFICE SUPPLIES	199.99
07-21	P1	08TX1000526	DO	06/24/08	06/24/08	OFFICE SUPPLIES	47.57
07-21	P1	08TX1000527	DO	06/20/08	06/20/08	OFFICE SUPPLIES	219.98
07-23	P1	08TX1000532	CASSIE D HOLMAN	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	35.00
07-23	P1	08TX1000528	OFFICE MAX - A BOISE COMPANY	06/27/08	06/27/08	OFFICE SUPPLIES	73.90
07-28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	4.99
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	7.99
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07-28	C1	NW200820005	DO	06/23/08	06/23/08	BOTTLED WATER	37.92
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820005	DO	06/10/08	06/10/08	BOTTLED WATER	22.00
07-28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER	76.94
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-29	P1	08TX1000539	COLLEEN G GILBERT	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	10.65
07-29	P1	08TX1000540	DO	04/28/08	04/28/08	OFFICE SUPPLIES	18.22
07-29	P1	08TX1000547	DO	05/09/08	05/09/08	OFFICE SUPPLIES	64.93
07-29	P1	08TX1000549	DO	04/26/08	04/26/08	FOOD & BEVERAGE FOR MEETINGS	12.39
07-29	P1	08TX1000556	MATTHEW BARR	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	8.00
07-29	P1	08TX1000557	OFFICE MAX - A BOISE COMPANY	07/03/08	07/03/08	OFFICE SUPPLIES	65.81
07-31	S1	DY080700458		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	86.25
07-31	CO	073108213A	CY FAIR HOUSTON CHAMBER OF	06/11/08	06/11/08	CANCELED CHECK-STOP PAYMENT	-25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL T. MCCAUL—Con.								
08-04	P1	08TX1000565	MARITA MIKESKA	02/04/08	05/26/08	FOOD & BEVERAGE FOR MEETINGS		49.09
08-05	P1	08TX1000569	CITIBANK GOV CARD SERVICE	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		17.07
08-05	P1	08TX1000570	COLLEEN G GILBERT	05/05/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		25.04
08-05	P1	08TX1000566	OFFICE MAX - A BOISE COMPANY	07/11/08	07/11/08	OFFICE SUPPLIES		88.42
08-05	P1	08TX1000577	DO	07/14/08	07/14/08	OFFICE SUPPLIES		134.23
08-05	P1	08TX1000573	S. THOMAS BROWN	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		6.87
08-12	P1	08TX1000588	CY-FAIR HOUSTON CHAMBER OF	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		60.00
08-12	P1	08TX1000586	S. THOMAS BROWN	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		8.00
08-12	P1	08TX1000593	DO	08/02/08	08/02/08	OFFICE SUPPLIES		2.35
08-15	P1	08TX1000553	ANDREW H FIELDS	04/04/08	06/06/08	OFFICE SUPPLIES		40.08
08-25	P1	08TX1000601	CASSIE D HOLMAN	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		35.00
08-25	P1	08TX1000602	DO	03/19/08	03/19/08	OFFICE SUPPLIES		10.81
08-25	P1	08TX1000606	MICHAEL S ROSEN	08/04/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		41.61
08-26	P1	08TX1000614	OFFICE MAX - A BOISE COMPANY	07/31/08	07/31/08	OFFICE SUPPLIES		466.52
08-31	S1	DY080800448		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		29.41
09-08	P1	08TX1000624	SHERRIE M. MEICHER	07/14/08	07/14/08	OFFICE SUPPLIES		23.80
09-08	P1	08TX1000625	THE WASHINGTON POST	08/22/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		135.28
09-09	P1	08TX1000627	OFFICE MAX - A BOISE COMPANY	08/13/08	08/13/08	OFFICE SUPPLIES		61.69
09-09	P1	08TX1000628	DO	08/14/08	08/14/08	OFFICE SUPPLIES		105.80
09-10	P1	08TX1000647	KRISTINE PARKER	07/15/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		10.00
09-12	P1	08TX1000649	ANDREW H FIELDS	08/15/08	08/15/08	OFFICE SUPPLIES		39.88
09-18	P1	08TX1000667	CASSIE D HOLMAN	08/12/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09-18	P1	08TX1000655	KARA M MAYFIELD	06/19/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		255.90
09-18	P1	08TX1000656	PFUGERVILLE PFLAG	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL		35.36
09-19	P1	08TX1000665	KARA M MAYFIELD	08/26/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		17.27
09-23	P1	08TX1000671	ANDREW H FIELDS	09/05/08	09/05/08	OFFICE SUPPLIES		37.65
09-23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		4.99
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		7.99
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		8.00
09-23	C1	NW200826605	DO	07/23/08	07/23/08	BOTTLED WATER		32.93
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09-23	C1	NW200826605	DO	07/10/08	07/10/08	BOTTLED WATER		22.48
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09-30	S1	DY080900459		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		472.41
09-30	P1	08TX1000683	MATTHEW BARR	07/20/08	08/07/08	OFFICE SUPPLIES		48.17
						SUPPLIES AND MATERIALS TOTALS:		3,985.26
		EQUIPMENT						
07-21	P9	OFP08072207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,268.00
07-21	P9	OFP08072307	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07-30	S8	MA000812734		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		226.11
07-30	S8	PL000817386		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		51.52
07-30	S8	PL000817860		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		49.42
08-20	P9	OFP08072208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,293.00

08-20	P9	OFP08072308	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08-25	F2	RN000024457	XEROX CORPORATION	06/11/08	06/11/08	PRINTER - XEROX PHASER 4510NG	891.00
08-28	S8	MA000818780		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	226.11
08-28	S8	PL000823593		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
08-28	S8	PL000824074		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
09-19	P9	OFP08072209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,293.00
09-19	P9	OFP08072309	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09-26	S8	MA000824992		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	226.11
09-26	S8	PL000829822		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	51.52
09-26	S8	PL000830297		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	49.42
						EQUIPMENT TOTALS:	9,326.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,619.44
						OFFICE TOTALS:	358,619.44

2007 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	140.72
						FRANKED MAIL TOTALS:	140.72
			RENT, COMMUNICATION, UTILITIES				
07-03	P1	08TX1000498	RELIANT ENERGY	09/24/07	10/23/07	FEES	9.51
07-03	P1	08TX1000499	DO	10/23/07	11/20/07	FEES	12.94
07-03	P1	08TX1000500	DO	11/20/07	12/26/07	UTILITIES	1.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	23.57
			SUPPLIES AND MATERIALS				
07-02	P1	08TX1000481	MARITA MIKESKA	06/02/07	06/02/07	PUBLICATION/REFERENCE MATERIAL	1.00
07-02	P1	08TX1000482	DO	12/06/07	12/06/07	OFFICE SUPPLIES	6.89
07-02	P1	08TX1000483	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	8.66
						SUPPLIES AND MATERIALS TOTALS:	16.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.84
						OFFICE TOTALS:	180.84

2008 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,159.34	20,337.97
PERSONNEL COMPENSATION	1,018,350.43	294,749.77
PERSONNEL BENEFITS	8,649.69	2,197.17
TRAVEL	65,172.01	18,900.08
RENT, COMMUNICATION, UTILITIES	80,281.01	20,137.88
PRINTING AND REPRODUCTION	40,689.55	19,724.91
OTHER SERVICES	14,381.27	4,907.46
SUPPLIES AND MATERIALS	47,371.75	14,923.86
EQUIPMENT	47,987.30	11,597.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,042.35	407,476.62
OFFICE TOTALS:	1,369,042.35	407,476.62

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	896.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BETTY MCCOLLUM—Con.							
07–30	05 8M4017001	DO	06/11/08	06/11/08	FRANKED MAIL		17,676.62
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,086.09
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		679.22
						FRANKED MAIL TOTALS:	20,337.97
	PERSONNEL COMPENSATION						
		BHATTACHARYYA,BIDISHA	06/30/08	09/30/08	LEGISLATIVE ASSISTANT		11,691.67
		CHOUDHRY,LINA Y	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		CONTI-MASANZ,NICHOLAS J	06/01/08	06/30/08	STAFF ASSISTANT		2,666.67
		DUMAS, NICHOLAS R.	06/01/08	06/30/08	STAFF ASSISTANT		3,256.67
		FROSCH, PETER M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		23,019.58
		GATES, FRED L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,617.84
		HANNELAND,CONSTANCE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		14,266.66
		HARPER, WILLIAM	07/01/08	09/30/08	CHIEF OF STAFF		6,793.15
		JOHNSON, ANDREA L.	07/01/08	09/30/08	STAFF ASSISTANT		11,833.34
		JONES, ANTHONY	07/01/08	09/30/08	PART-TIME EMPLOYEE		10,333.34
		JORSTAD,KRISTA J	07/01/08	08/15/08	PAID INTERN		1,500.00
		KELLY,CHRISTOPHER J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,000.01
		KNAPP,ELIZABETH L	07/01/08	09/30/08	DISTRICT SCHEDULER		11,500.01
		LAWRENCE, EMILY	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		28,558.34
		LEE, CHAO	07/01/08	09/30/08	FIELD REPRESENTATIVE		16,554.74
		LONG,NICOLAS S	08/16/08	08/31/08	PAID INTERN		900.00
		LYNCH,ALAINA A	06/30/08	09/30/08	STAFF ASSISTANT		9,083.33
		MCHUGH, MEGHAN E.	07/01/08	08/15/08	DC SCHEDULER		6,517.50
		DO	08/01/08	08/15/08	DC SCHEDULER (OTHER COMPENSATION)		3,264.86
		MESIDOR,CLEVE	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		21,000.00
		PETERSON,BEN L	06/30/08	09/30/08	STAFF ASSISTANT		10,365.08
		SCHAFER, SHELLY Z.	07/01/08	09/30/08	OFFICE DIRECTOR		9,008.97
		SHAW, APRIL M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		13,284.50
		STAGER, JOSHUA R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,916.67
		STRAKA, JOSHUA	07/01/08	09/30/08	DISTRICT DIRECTOR		25,263.49
		WHITE, JOHNNA	07/01/08	08/31/08	PAID INTERN		600.00
		DO	08/18/08	09/30/08	STAFF ASSISTANT		3,453.34
						PERSONNEL COMPENSATION TOTALS:	294,749.77
	PERSONNEL BENEFITS						
07–31	S7 08213000213		07/01/08	07/31/08	TRANSIT BENEFITS		936.64
08–31	S7 08244000213		08/01/08	08/31/08	TRANSIT BENEFITS		763.48
09–30	S7 08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS		10.64
09–30	S7 08274000229		09/01/08	09/30/08	TRANSIT BENEFITS		486.41
						PERSONNEL BENEFITS TOTALS:	2,197.17
	TRAVEL						
07–07	P1 08MN0400462	CITIBANK GOV CARD SERVICE	06/18/08	06/22/08	RT A/F HARPER DC-MSP-DC 8441		735.00
07–07	P1 08MN0400471	DO	06/20/08	06/22/08	RT MCCOLLUM DC-MSP-DC A/F		892.00
07–07	P1 08MN0400472	DO	06/12/08	06/16/08	RT MCCOLLUM DC-MSP-DC A/F6806		892.00

07–07	P1	08MN0400473	DO	06/11/08	06/15/08	RT HARPER DC-MSP-DC A/F 1445	892.00
07–07	P1	08MN0400474	DO	06/03/08	06/03/08	A/F FOR HARPER MSP-DC 3734	367.50
07–07	P1	08MN0400475	DO	06/12/08	06/16/08	RT A/F FROSCH 5682	892.00
07–07	P1	08MN0400464	CLEVE MESIDER	05/30/08	05/30/08	CABFARE	21.00
07–07	P1	08MN0400465	DO	05/29/08	05/29/08	PARKING	5.00
07–07	P1	08MN0400466	DO	05/27/08	05/30/08	CAR RENTAL	177.59
07–07	P1	08MN0400467	DO	05/27/08	05/30/08	MEALS	73.08
07–08	P1	08MN0400483	HON. BETTY MCCOLLUM	06/12/08	06/12/08	LOCAL TRANSPORTATION	28.79
07–18	P1	08MN0400489	CITIBANK GOV CARD SERVICE	06/28/08	07/07/08	A/F DCA-MSP-DCA #9487LAWRENCE	735.00
07–18	P1	08MN0400490	DO	07/08/08	07/08/08	A/F MSP-DCA #1975MCCOLLUM	367.50
07–18	P1	08MN0400502	DO	06/27/08	07/01/08	A/F DCA-MPLS-DCA #5112HARPER	892.00
07–18	P1	08MN0400495	WILLIAM HARPER	05/13/08	05/13/08	MEALS ON TRAVEL	17.92
07–18	P1	08MN0400506	DO	04/29/08	06/25/08	LOCAL TRANSPORTATION	64.00
07–30	P1	08MN0400521	CITIBANK GOV CARD SERVICE	07/11/08	07/14/08	A/F DC-MSP-DC 1485 MBR	735.00
07–30	P1	08MN0400522	DO	07/17/08	07/21/08	A/F DC-MSP-DC 0309-3556 MBR	735.00
07–30	P1	08MN0400515	EMILY LAWRENCE	06/10/08	07/07/08	LOCAL TRANSPORTATION	49.00
07–30	P1	08MN0400516	DO	06/30/08	07/07/08	CAR RENTAL	314.34
07–30	P1	08MN0400517	HON. BETTY MCCOLLUM	07/10/08	07/10/08	LOCAL TRANSPORTATION	25.22
08–05	P1	08MN0400510	CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	LODGING	491.25
08–08	P1	08MN0400514	ELIZABETH L KNAPP	07/12/08	07/12/08	PRIVATE AUTO MILEAGE	41.41
08–14	P1	08MN0400536	WILLIAM HARPER	04/10/08	06/27/08	LOCAL TRANSPORTATION	415.00
08–15	P1	08MN0400529	CHAO LEE	07/02/08	07/25/08	LOCAL TRANSPORTATION	8.00
08–15	P1	08MN0400532	CITIBANK GOV CARD SERVICE	07/25/08	07/29/08	A/F DCA-MSP #9846 MBR	735.00
08–15	P1	08MN0400533	DO	08/01/08	08/01/08	A/F DCA-MSP #3548 MBR	534.50
08–15	P1	08MN0400534	DO	07/27/08	07/29/08	A/F DC-MSP-DC #1433 MBR	735.00
08–15	P1	08MN0400530	HON. BETTY MCCOLLUM	05/05/08	07/29/08	LOCAL TRANSPORTATION	453.00
08–15	P1	08MN0400535	WILLIAM HARPER	05/13/08	05/15/08	RECEIPTS ATTACHED	54.00
09–03	P1	08MN0400539	CITIBANK GOV CARD SERVICE	08/03/08	08/11/08	A/F DC-MSP-DC 0439 MBR	735.00
09–03	P1	08MN0400550	EMILY LAWRENCE	08/05/08	08/11/08	CAR RENTAL	339.41
09–08	P1	08MN0400547	BIDISHA BHATTACHARYYA	08/06/08	08/06/08	LOCAL TRANSPORTATION	30.00
09–08	P1	08MN0400548	DO	08/08/08	08/15/08	CAR RENTAL	247.89
09–08	P1	08MN0400549	DO	08/06/08	08/15/08	LODGING	1,323.48
09–11	P1	08MN0400563	CITIBANK GOV CARD SERVICE	08/04/08	09/01/08	A/F DC-MSP-DC 8634 MBR	735.00
09–11	P1	08MN0400564	DO	08/14/08	08/24/08	A/F DC-MSP-DC 1876 MBR	471.00
09–11	P1	08MN0400565	DO	08/06/08	08/24/08	A/F DC-MSP-DC BHATTACHARYYA	668.00
09–11	P1	08MN0400556	EMILY LAWRENCE	08/18/08	08/22/08	CAR RENTAL	303.43
09–25	P1	08MN0400573	BIDISHA BHATTACHARYYA	08/06/08	08/24/08	A/F DC-MSP-DC BHATTACHARYYA	668.00
09–25	P1	08MN0400571	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DC-MSP MBR	367.50
09–25	P1	08MN0400572	DO	08/25/08	09/01/08	LODGING	530.72
09–25	P1	08MN0400579	ELIZABETH L KNAPP	08/18/08	09/12/08	PRIVATE AUTO MILEAGE	17.55
09–25	P1	08MN0400575	HON. BETTY MCCOLLUM	09/10/08	09/10/08	LOCAL TRANSPORTATION	30.00
09–30	P1	08MN0400555	ANDREA L. JOHNSON	08/21/08	08/21/08	LOCAL TRANSPORTATION	55.00
						TRAVEL TOTALS:	18,900.08
		RENT, COMMUNICATION, UTILITIES					
07–07	P1	08MN0400477	AT&T MOBILITY	05/07/08	06/06/08	DO BLACKBERRY	69.15
07–07	P1	08MN0400480	VERIZON WIRELESS	06/07/08	07/06/08	2 CELL PHONES	80.26
07–08	P1	08MN0400476	QWEST	05/07/08	06/06/08	PHONE BILL CURRENT CHARGES	1.02
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	5.05
07–18	S4	08200001069		06/01/08	06/30/08	RECORDING (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY MCCOLLUM—Con.								
07–18	P1	08MN0400491	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		74.49
07–18	P1	08MN0400505	COMCAST	07/01/08	07/31/08	UTILITIES		121.47
07–21	P9	MN0401R0807	TED GLASRUD ASSOCIATES INC	07/01/08	07/31/08	RENT-ST PAUL		4,146.67
07–21	P1	08MN0400500	WILLIAM HARPER	06/10/08	06/10/08	POSTAGE/MAILING SERVICE		27.00
07–23	S5	DY080700379		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080701002		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		152.50
07–23	S5	DY080703740		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		907.68
07–23	S5	DY080707296		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.93
07–23	P2	HCV0802447	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		9.54
07–30	P1	08MN0400511	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		66.36
07–30	P1	08MN0400523	RONDO AVENUE INC	07/01/08	07/01/08	TEMPORARY SPACE RENTAL		240.00
07–30	P1	08MN0400512	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		160.49
08–05	P1	08MN0400513	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		741.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		5.05
08–15	P1	08MN0400527	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		74.67
08–15	P1	08MN0400526	COMCAST	08/01/08	08/31/08	UTILITIES		123.97
08–20	P9	MN0401R0808	TED GLASRUD ASSOCIATES INC	08/01/08	08/31/08	RENT-ST PAUL		4,146.67
08–21	S5	DY080800381		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800995		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		153.28
08–21	S5	DY080804578		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,172.75
08–21	S5	DY080809447		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.99
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		57.07
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		16.20
09–03	P1	08MN0400545	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		740.23
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		4.91
09–11	P1	08MN0400566	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		76.56
09–11	P1	08MN0400567	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		74.14
09–11	P1	08MN0400562	COMCAST	09/01/08	09/30/08	UTILITIES		249.73
09–11	P1	08MN0400557	FEDERAL EXPRESS	08/07/08	08/07/08	POSTAGE/MAILING SERVICE		97.17
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		4.91
09–19	P9	MN0401R0809	TED GLASRUD ASSOCIATES INC	09/01/08	09/30/08	RENT-ST PAUL		4,146.67
09–24	S5	DY080900372		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900986		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		152.50
09–24	S5	DY080904458		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		747.87
09–24	S5	DY080909248		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.51
09–25	P1	08MN0400580	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		76.57
09–25	P1	08MN0400582	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		742.25
09–25	P1	08MN0400577	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		80.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,137.88
		PRINTING AND REPRODUCTION						
07–07	P1	08MN0400482	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	BUSINESS CARDS		40.00
07–18	P1	08MN0400503	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION		160.00

07–29	P5	8M4017001A1	BRUCE PRINTING	05/31/08	05/31/08	MASSPRINTING#1	12,679.00
07–29	P5	8M4017001A	IMPACT MAILING OF MINNEAPOLIS	06/18/08	06/18/08	MASSPRINTING#1	3,009.11
07–29	P5	8M4017001	SALLY GAGNE	06/20/08	06/20/08	MASSPRINTING#1	3,008.00
08–28	S3	08241000111		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
09–11	P1	08MN0400558	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	188.50
09–11	P1	08MN0400559	DO	08/15/08	08/15/08	PRINTING AND REPRODUCTION	627.50
						PRINTING AND REPRODUCTION TOTALS:	19,724.91
		OTHER SERVICES					
07–07	P1	08MN0400479	AVENET, LLC	04/01/08	06/30/08	TIER ONE HOSTING	360.00
07–07	P1	08MN0400478	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	E-MAIL ADDRESSES	1,400.00
07–07	P1	08MN0400463	HSM SECURITY MONITORING	06/01/08	06/30/08	SECURITY CAMERA SYSTEM	22.47
07–30	P1	08MN0400524	STANLEY CSS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	22.47
08–15	P1	08MN0400537	S & L TEAM CLEANING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	412.00
09–03	P1	08MN0400541	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
09–03	P1	08MN0400542	LAUGHLIN ELECTRIC CO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	21.00
09–03	P1	08MN0400543	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	21.00
09–03	P1	08MN0400544	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	21.00
09–03	P1	08MN0400540	S & L TEAM CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	412.00
09–11	P1	08MN0400560	STANLEY CSS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	22.52
09–25	P1	08MN0400570	AVENET, LLC	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	360.00
09–25	P1	08MN0400581	LAUGHLIN ELECTRIC CO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.00
09–25	P1	08MN0400568	S & L TEAM CLEANING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	412.00
						OTHER SERVICES TOTALS:	4,907.46
		SUPPLIES AND MATERIALS					
07–07	P1	08MN0400468	CHAO LEE	06/16/08	06/16/08	FOOD AND BEVERAGE	23.50
07–07	P1	08MN0400469	DO	06/16/08	06/16/08	FOOD AND BEVERAGE	20.98
07–07	P1	08MN0400470	PIONEER PRESS	06/06/08	06/05/09	SUBSCRIPTION	6.50
07–07	P1	08MN0400481	STAPLES CREDIT PLAN	06/03/08	06/03/08	OFFICE SUPPLIES	15.33
07–18	P1	08MN0400504	CULLIGAN BOTTLED WATER	07/01/08	07/31/08	BOTTLED WATER	47.31
07–18	P1	08MN0400492	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	FEDERAL YELLOW BOOK	1,141.00
07–18	P1	08MN0400493	DO	09/01/08	08/31/09	NEWS MEDIA YELLOW BOOK	808.00
07–18	P1	08MN0400494	DO	09/01/08	08/31/09	CONGRESSIONAL YELLOW BOOK	1,141.00
07–18	P1	08MN0400484	WILLIAM HARPER	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	5.26
07–18	P1	08MN0400485	DO	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	27.68
07–18	P1	08MN0400487	DO	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	4.57
07–18	P1	08MN0400488	DO	05/18/08	05/18/08	PUBLICATION/REFERENCE MATERIAL	27.40
07–18	P1	08MN0400496	DO	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL	4.57
07–18	P1	08MN0400497	DO	04/20/08	04/20/08	PUBLICATION/REFERENCE MATERIAL	11.39
07–18	P1	08MN0400498	DO	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	16.88
07–18	P1	08MN0400499	DO	05/11/08	05/11/08	PUBLICATION/REFERENCE MATERIAL	6.83
07–18	P1	08MN0400508	DO	05/31/08	05/31/08	OFFICE SUPPLIES	101.09
07–21	P1	08MN0400501	DO	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	30.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	79.43
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08MN0400518	HON. BETTY MCCOLLUM	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	68.75
07–30	P1	08MN0400520	STAPLES CREDIT PLAN	06/12/08	06/27/08	OFFICE SUPPLIES	390.93
07–30	P1	08MN0400519	SUN NEWSPAPER	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	174.00
07–31	S1	DY080700282		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	586.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BETTY MCCOLLUM—Con.								
08–08	P1	08CHS000164	US CAPITOL HISTORICAL SOCIETY	07/18/08	07/18/08	CALENDARS		4,050.00
08–15	P1	08MN0400525	CAPITOL HOST	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		270.00
08–15	P1	08MN0400528	CHAO LEE	07/18/08	07/18/08	OFFICE SUPPLIES		21.44
08–15	P1	08MN0400538	CULLIGAN BOTTLED WATER	08/01/08	08/31/08	BOTTLED WATER		47.31
08–15	P1	08MN0400531	HON. BETTY MCCOLLUM	05/17/08	05/17/08	OFFICE SUPPLIES		64.13
08–21	P1	08MN0400507	WILLIAM HARPER	06/26/08	06/26/08	OFFICE SUPPLIES		232.61
08–21	P1	08MN0400509	DO	05/08/08	05/08/08	OFFICE SUPPLIES		270.33
08–31	S1	DY080800274		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		77.96
09–03	P1	08MN0400551	NATIONAL JOURNAL GROUP, INC.	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
09–03	P1	08MN0400546	STAPLES CREDIT PLAN	07/10/08	07/24/08	OFFICE SUPPLIES		163.99
09–10	P1	08MN0400552	CHICAGO FLAG COMPANY	06/09/08	06/09/08	OFFICE SUPPLIES		102.50
09–10	P1	08MN0400553	DO	07/24/08	07/24/08	OFFICE SUPPLIES		125.00
09–11	P1	08MN0400561	THE NEW YORK TIMES	08/16/08	08/14/09	PUBLICATION/REFERENCE MATERIAL		736.87
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER		72.93
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08MN0400554	BEN L PETERSON	08/27/08	08/27/08	OFFICE SUPPLIES		30.72
09–25	P1	08MN0400574	BUSINESS SUPPLY CENTER	06/23/08	06/23/08	OFFICE SUPPLIES		1,679.65
09–25	P1	08MN0400569	CULLIGAN BOTTLED WATER	09/01/08	09/30/08	BOTTLED WATER		48.81
09–25	P1	08MN0400576	HON. BETTY MCCOLLUM	09/14/08	09/14/08	PUBLICATION/REFERENCE MATERIAL		22.36
09–25	P1	08MN0400578	STAPLES CREDIT PLAN	08/08/08	09/03/08	OFFICE SUPPLIES		337.59
09–30	S1	DY080900280		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		339.84
						SUPPLIES AND MATERIALS TOTALS:		14,923.86
		EQUIPMENT						
07–21	P9	OFP08029807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08031407	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814408		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		216.84
08–20	P9	OFP08029808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–20	P9	OFP08031408	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820496		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		216.84
09–19	P9	OFP08029809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–19	P9	OFP08031409	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826838		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		216.84
						EQUIPMENT TOTALS:		11,597.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,476.62
						OFFICE TOTALS:		407,476.62
2007 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–08	IV	08A90100098	US HOUSE GIFT SHOP			TRAVEL - 88662 06/29/07		418.50
07–08	IV	08A90100098	DO			TRAVEL - 88745 06/29/07		89.98
						SUPPLIES AND MATERIALS TOTALS:		508.48

OFFICIAL EXPENSES OF MEMBERS TOTALS:		508.48
OFFICE TOTALS:		508.48

2006 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–08	IV	08A90100097	US HOUSE GIFT SHOP	TRAVEL - 58840 12/11/06	289.84
				SUPPLIES AND MATERIALS TOTALS:	289.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.84
				OFFICE TOTALS:	289.84

2008 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,956.24	23,981.37
PERSONNEL COMPENSATION	785,334.87	190,869.45
PERSONNEL BENEFITS	3,240.28	515.24
TRAVEL	78,479.34	22,407.54
RENT, COMMUNICATION, UTILITIES	128,718.04	31,441.56
PRINTING AND REPRODUCTION	128,491.24	21,045.39
OTHER SERVICES	8,328.77	2,160.00
SUPPLIES AND MATERIALS	19,642.33	4,173.05
EQUIPMENT	40,970.95	10,971.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,162.06	307,564.99
OFFICE TOTALS:	1,327,162.06	307,564.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	4,270.78
07–31	SF	DY080700425		07/20/08	08/01/08	FRANKED MAIL	–44.05
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,627.29
08–31	SF	DY080800400		08/20/08	09/01/08	FRANKED MAIL	–48.65
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	3,129.91
09–23	05	8M4022514	DO	08/06/08	08/06/08	FRANKED MAIL	15,099.94
09–30	SF	DY080900577		09/20/08	09/30/08	FRANKED MAIL	–53.85
						FRANKED MAIL TOTALS:	23,981.37

PERSONNEL COMPENSATION

ANUZIS,ANDRIUS A	07/01/08	09/30/08	CHIEF OF STAFF	39,999.99
BIGGS,JUBAL	09/02/08	09/30/08	STAFF ASSISTANT	2,094.44
BLOCHER, PAUL C.	07/01/08	09/30/08	SHARED EMPLOYEE	13,100.01
CUNNINGHAM,JAMESON	09/02/08	09/30/08	PRESS SECRETARY	2,416.67
FAZIO, MELISSA R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,500.00
GARRISON, MARK T.	07/01/08	07/31/08	CONSTITUENT SERVICES REPRESENT	2,416.67
GORDISH, KEVIN	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,750.00
GRAVELL,CHRISTOPHER E	07/01/08	08/31/08	STAFF ASSISTANT	2,502.77
GWALTNEY,ELLEN H	07/01/08	09/30/08	STAFF ASSISTANT	9,500.01
HEINTZ JR, DAVID B.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,500.00
INCLAN,BETTINA G	07/01/08	07/08/08	SHARED EMPLOYEE	555.56
MOSS,DEREK	09/01/08	09/30/08	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THADDEUS G. MCCOTTER—Con.								
			O'BRADY,LORIANNE C	07/01/08	09/30/08	CONSTITUENT SERVICE/CASE WORKE		6,166.67
			OREAR, MARY M.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		8,499.99
			QUARKER,KRISTAL C	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		2,666.67
			ROMANO,BRIAN	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			ROSE, NATALIE S.	07/01/08	09/30/08	SCHEDULER		8,124.99
			SCOTT, SHAWN M.	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			SEEWALD, PAUL C.	07/01/08	09/30/08	DISTRICT DIRECTOR		19,597.22
			STRUBLE,JENNY	08/01/08	09/30/08	PART-TIME EMPLOYEE		2,000.00
			DO	07/02/08	07/31/08	STAFF ASSISTANT		1,852.78
			SUCHORZEWSKI,ARTUR	06/01/08	09/30/08	STAFF ASSISTANT		7,750.00
			VIERS, TERRI M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
			WELTY, AARON R.	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			YOWCHUANG, DON D.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,125.00
							PERSONNEL COMPENSATION TOTALS:	190,869.45
		PERSONNEL BENEFITS						
08–31	S7	08244000206		08/01/08	08/31/08	TRANSIT BENEFITS		257.62
09–30	S7	08274000223		09/01/08	09/30/08	TRANSIT BENEFITS		257.62
							PERSONNEL BENEFITS TOTALS:	515.24
		TRAVEL						
07–02	P1	08MI1100468	ANDRIUS ANUZIS	01/18/08	06/10/08	LOCAL TRANSPORTATION		577.75
07–02	P1	08MI1100469	DO	04/18/08	04/18/08	LOCAL TRANSPORTATION		103.00
07–02	P1	08MI1100470	DO	04/14/08	06/13/08	PRIVATE AUTO MILEAGE		2,121.00
07–02	P1	08MI1100466	SHAWN SCOTT	06/01/08	06/13/08	PRIVATE AUTO MILEAGE		197.97
07–03	P1	08MI1100477	ARTUR SUCHORZEWSKI	06/05/08	06/23/08	PRIVATE AUTO MILEAGE		21.54
07–08	HR	ACH201167	DO	06/05/08	06/23/08	ACH PAYMENT RETURN		–21.54
07–14	P1	08MI1100486	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		11.96
07–14	P1	08MI1100485	LORIANNE O'BRADY	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		471.87
07–15	P1	08MI1100491	CITIBANK GOV CARD SERVICE	06/16/08	06/26/08	TRAVEL SUBSISTENCE		1,542.20
07–15	P1	08MI1100492	DO	06/09/08	06/09/08	LODGING		139.99
07–17	P1	08MI11RW477	ARTUR SUCHORZEWSKI	06/05/08	06/23/08	REISSUED		21.54
08–11	P1	08MI1100522	MARK THOMAS GARRISON	05/08/08	07/26/08	PRIVATE AUTO MILEAGE		230.25
08–11	P1	08MI1100525	MELISSA R. FAZIO	06/17/08	07/17/08	PRIVATE AUTO MILEAGE		948.39
08–21	P1	08MI1100527	CITIBANK GOV CARD SERVICE	07/07/08	08/07/08	TRAVEL SUBSISTENCE		3,762.70
08–21	P1	08MI1100528	DO	06/24/08	07/22/08	TRAVEL SUBSISTENCE		916.86
08–26	P1	08MI1100532	SHAWN SCOTT	06/20/08	08/13/08	PRIVATE AUTO MILEAGE		372.22
08–28	P1	08MI1100542	DON YOWCHUANG	04/10/08	08/01/08	PRIVATE AUTO MILEAGE		1,551.20
08–28	P1	08MI1100534	LORIANNE O'BRADY	07/01/08	07/14/08	PRIVATE AUTO MILEAGE		306.17
08–28	P1	08MI1100538	MELISSA R. FAZIO	06/26/08	06/26/08	LODGING		220.90
08–28	P1	08MI1100539	DO	06/12/08	06/13/08	LODGING		299.42
08–28	P1	08MI1100540	DO	06/11/08	06/13/08	LOCAL TRANSPORTATION		122.00
09–04	HR	ACH205427	DON YOWCHUANG	04/10/08	08/01/08	ACH PAYMENT RETURN		–1,551.20
09–08	P1	08MI1100553	PAUL CHARLES SEEWALD	04/04/08	08/06/08	PRIVATE AUTO MILEAGE		676.04
09–08	P1	08MI1100554	DO	04/14/08	04/17/08	LOCAL TRANSPORTATION		85.00

09-09	P1	08MI11RW542	DON YOWCHUANG	04/10/08	08/01/08	REISSUED	1,551.20
09-16	P1	08MI1100567	LORIANNE O'BRADY	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	516.31
09-16	P1	08MI1100561	SHAWN SCOTT	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	198.47
09-24	P1	08MI1100573	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	TRAVEL SUBSISTENCE	215.46
09-25	P1	08MI1100586	DO	07/29/08	08/25/08	TRAVEL SUBSISTENCE	6,798.87
						TRAVEL TOTALS:	22,407.54
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08MI1100478	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE	57.35
07-03	P1	08MI1100482	DO	06/14/08	06/14/08	POSTAGE/MAILING SERVICE	710.01
07-03	P1	08MI1100481	VERIZON NORTH	06/13/08	07/13/08	TELECOMMUNICATIONS CHARGES	285.05
07-14	P1	08MI1100487	UNITED PARCEL SERVICE	06/23/08	06/25/08	POSTAGE/MAILING SERVICE	315.40
07-16	P1	08MI1100501	ATT	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	91.22
07-16	P1	08MI1100500	COMCAST CABLE	07/04/08	08/03/08	UTILITIES	179.19
07-16	P1	08MI1100495	DTE ENERGY	05/16/08	06/17/08	UTILITIES	129.38
07-16	P1	08MI1100496	DO	05/16/08	06/17/08	UTILITIES	133.26
07-21	P9	MI1101R0807	LAUREL OFFICE PARK III, LLC	07/01/08	07/31/08	RENT-LIVONIA	2,006.25
07-21	P9	MI1102R0807	213 HUROR BLDG.	07/01/08	07/31/08	RENT-MILFORD	5,000.00
07-23	S5	DY080700366		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700993		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	87.50
07-23	S5	DY080703669		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	812.21
07-23	S5	DY080705943		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03
07-23	S5	DY080707264		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.01
07-28	P1	08MI1100504	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	288.87
07-28	P1	08MI1100503	BRIGHT HOUSE NETWORKS	07/15/08	08/14/08	UTILITIES	78.14
07-28	P1	08MI1100502	UNITED PARCEL SERVICE	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	270.54
08-05	P1	08MI1100516	DO	07/02/08	07/09/08	POSTAGE/MAILING SERVICE	436.70
08-05	P1	08MI1100517	DO	07/19/08	07/19/08	POSTAGE/MAILING SERVICE	154.49
08-05	P1	08MI1100514	VERIZON NORTH	07/13/08	08/13/08	TELECOMMUNICATIONS CHARGES	292.00
08-11	P1	08MI1100523	ATT	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	82.83
08-11	P1	08MI1100524	COMCAST CABLEVISION	08/04/08	09/03/08	UTILITIES	172.19
08-11	P1	08MI1100519	DTE ENERGY	06/17/08	07/17/08	UTILITIES	137.01
08-11	P1	08MI1100520	DO	06/17/08	07/17/08	UTILITIES	15.05
08-13	P2	HCV02802582	AT&T MOBILITY	07/07/08	07/07/08	8700 BLACKBERRY	99.99
08-20	P9	MI1101R0808	LAUREL OFFICE PARK III, LLC	08/01/08	08/31/08	RENT-LIVONIA	2,006.25
08-20	P9	MI1102R0808	213 HUROR BLDG.	08/01/08	08/31/08	RENT-MILFORD	5,000.00
08-21	S5	DY080800368		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800986		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	87.50
08-21	S5	DY080804478		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	870.65
08-21	S5	DY080807649		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.03
08-21	S5	DY080809399		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.04
08-21	P1	08MI1100529	UNITED PARCEL SERVICE	07/26/08	07/26/08	POSTAGE/MAILING SERVICE	231.69
08-26	P1	08MI1100531	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	285.50
08-26	P1	08MI1100530	BRIGHTHOUSE NETWORKS	08/15/08	09/14/08	UTILITIES	78.14
08-28	P1	08MI1100536	UNITED PARCEL SERVICE	08/01/08	08/05/08	POSTAGE/MAILING SERVICE	188.09
08-28	P1	08MI1100537	DO	07/28/08	07/31/08	POSTAGE/MAILING SERVICE	476.21
09-08	P1	08MI1100548	PAUL CHARLES SEEWALD	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	50.86
09-08	P1	08MI1100549	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	51.66
09-08	P1	08MI1100550	DO	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	50.52
09-08	P1	08MI1100551	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	53.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THADDEUS G. MCCOTTER—Con.								
09–08	P1	08MI1100552	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		51.88
09–08	P1	08MI1100543	UNITED PARCEL SERVICE	07/02/08	07/09/08	SHORT PAID ENTRY 516		1.00
09–08	P1	08MI1100545	DO	07/09/08	08/14/08	POSTAGE/MAILING SERVICE		280.05
09–08	P1	08MI1100544	VERIZON NORTH	08/13/08	09/13/08	TELECOMMUNICATIONS CHARGES		294.45
09–11	P1	08MI1100557	UNITED PARCEL SERVICE	08/18/08	08/22/08	POSTAGE/MAILING SERVICE		165.92
09–11	P1	08MI1100560	DO	08/26/08	08/28/08	POSTAGE/MAILING SERVICE		366.39
09–15	P1	08MI1100566	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		83.19
09–17	P2	HCV0802878	AT&T MOBILITY	08/14/08	08/14/08	AT&T 8700		49.99
09–19	P9	MI1101R0809	LAUREL OFFICE PARK III, LLC	09/01/08	09/30/08	RENT-LIVONIA		2,006.25
09–19	P9	MI1102R0809	213 HUROR BLDG.	09/01/08	09/30/08	RENT-MILFORD		5,000.00
09–24	S5	DY080900360		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900977		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		87.50
09–24	S5	DY080904356		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		748.86
09–24	S5	DY080907454		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		42.03
09–24	S5	DY080909202		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		38.34
09–24	P1	08MI1100568	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		281.36
09–24	P1	08MI1100579	BRIGHT HOUSE NETWORKS	09/15/08	10/14/08	UTILITIES		78.14
09–24	P1	08MI1100578	COMCAST CABLEVISION	09/04/08	10/03/08	UTILITIES		46.87
09–24	P1	08MI1100571	DTE ENERGY	07/17/08	08/18/08	UTILITIES		179.18
09–24	P1	08MI1100572	DO	07/17/08	08/18/08	UTILITIES		15.65
09–24	P1	08MI1100580	UNITED PARCEL SERVICE	09/06/08	09/06/08	POSTAGE/MAILING SERVICE		92.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,441.56
		PRINTING AND REPRODUCTION						
07–02	P1	08MI1100467	THE FRANKING GROUP	04/28/08	04/28/08	ADVERTISING		3,465.44
07–03	P1	08MI1100476	ACCURATE WORD, LLC	06/19/08	06/19/08	PRINTING AND REPRODUCTION		61.95
07–03	P1	08MI1100479	THE FRANKING GROUP	05/07/08	05/07/08	ADVERTISING		7,085.67
07–15	P1	08MI1100489	ACCURATE WORD LLC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION		115.45
07–15	P1	08MI1100490	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION		27.45
07–16	P1	08MI1100497	XEROGRAPHIC SOLUTIONS INC.	05/17/08	06/17/08	PRINTING AND REPRODUCTION		33.94
07–28	P1	08MI1100506	DANKA OFFICE IMAGING	01/20/08	04/19/08	METER OVERAGE		771.29
08–11	P1	08MI1100521	XEROGRAPHIC SOLUTIONS INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		9.66
08–28	S3	08241000108		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		37.75
09–04	P1	08MI1100533	ICONSTITUENT	08/11/08	08/11/08	ADVERTISING		9,350.00
09–24	P1	08MI1100569	ACCURATE WORD LLC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		52.95
09–24	P1	08MI1100570	XEROGRAPHIC SOLUTIONS INC.	07/21/08	08/22/08	PRINTING AND REPRODUCTION		33.84
						PRINTING AND REPRODUCTION TOTALS:		21,045.39
		OTHER SERVICES						
07–14	P1	08MI1100488	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		750.00
08–05	P1	08MI1100518	COMPETITIVE INNOVATIONS LLC	07/01/08	07/01/08	SERVICE CONTRACT		200.00
08–19	P1	08MI1100526	NATALIE ROSE	08/14/08	08/15/08	TRAINING		60.00
09–11	P1	08MI1100558	COMPETITIVE INNOVATIONS LLC	08/01/08	08/01/08	SERVICE CONTRACT		200.00
09–11	P1	08MI1100559	DO	09/01/08	09/01/08	SERVICE CONTRACT		200.00
09–11	P1	08MI1100556	ICONSTITUENT	09/01/08	09/01/08	SERVICE CONTRACT		750.00
						OTHER SERVICES TOTALS:		2,160.00

SUPPLIES AND MATERIALS

07-03	P1	08MI1100483	DETROIT MEDIA PARTNERSHIP	07/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	38.43
07-03	P1	08MI1100480	OBSERVER/ECCENTRIC/MIRROR	07/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	34.95
07-03	P1	08MI1100484	PLYMOUTH COMMUNITY CHAMBER OF	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS	12.00
07-15	P1	08MI1100494	LIVONIA CHAMBER OF COMMERCE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07-15	P1	08MI1100493	OFFICE DEPOT	06/24/08	06/24/08	OFFICE SUPPLIES	122.36
07-16	P1	08MI1100498	ARBOR SPRINGS WATER COMPANY	07/15/08	07/15/08	BOTTLED WATER	42.00
07-16	P1	08MI1100499	DO	06/30/08	06/30/08	BOTTLED WATER	36.20
07-28	P1	08MI1100505	CHRISTOPHER E GRAVELL	07/10/08	07/10/08	OFFICE SUPPLIES	104.99
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07-28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	40.00
07-28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER	68.24
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08MI1100507	OFFICE DEPOT	07/01/08	07/01/08	OFFICE SUPPLIES	112.15
07-28	P1	08MI1100509	DO	07/01/08	07/01/08	OFFICE SUPPLIES	-13.41
07-31	SF	DY080700148		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-136.75
07-31	SF	DY080700702		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY080700273		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	311.64
08-05	P1	08MI1100515	ARBOR SPRINGS WATER COMPANY	07/08/08	07/08/08	BOTTLED WATER	42.20
08-05	P1	08MI1100510	OFFICE DEPOT	07/08/08	07/08/08	OFFICE SUPPLIES	20.33
08-05	P1	08MI1100511	DO	07/08/08	07/08/08	OFFICE SUPPLIES	58.18
08-05	P1	08MI1100512	DO	07/08/08	07/08/08	OFFICE SUPPLIES	95.39
08-05	P1	08MI1100513	DO	07/08/08	07/08/08	OFFICE SUPPLIES	11.41
08-28	P1	08MI1100541	ARBOR SPRINGS WATER COMPANY	08/04/08	08/04/08	BOTTLED WATER	82.87
08-31	SF	DY080800150		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-132.25
08-31	SF	DY080800650		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY080800265		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,112.25
09-08	P1	08MI1100546	GANNETT MICHIGAN NEWSPAPERS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
09-08	P1	08MI1100555	PAUL CHARLES SEEWALD	08/18/08	08/18/08	OFFICE SUPPLIES	13.60
09-08	P1	08MI1100535	REDFORD TOWNSHIP COC	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09-08	P1	08MI1100547	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09-15	P1	08MI1100564	BELLEVILLE AREA INDEPENDENT	09/01/08	08/30/09	PUBLICATION/REFERENCE MATERIAL	27.00
09-15	P1	08MI1100563	CRAIN S DETRIOT BUSINESS	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	29.50
09-15	P1	08MI1100565	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	481.27
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09-23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER	38.16
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-24	P1	08MI1100577	GANNETT MICHIGAN NEWSPAPERS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
09-24	P1	08MI1100574	OFFICE DEPOT	08/19/08	08/19/08	OFFICE SUPPLIES	247.40
09-24	P1	08MI1100575	DO	08/26/08	08/26/08	OFFICE SUPPLIES	203.14
09-25	P1	08MI1100583	ARBOR SPRINGS WATER COMPANY	09/02/08	09/02/08	BOTTLED WATER	36.20
09-25	P1	08MI1100584	DO	08/18/08	08/18/08	BOTTLED WATER	36.20
09-25	P1	08MI1100581	JOURNAL NEWSPAPERS	07/25/08	07/25/09	PUBLICATION/REFERENCE MATERIAL	36.00
09-25	P1	08MI1100582	DO	07/25/08	07/25/09	PUBLICATION/REFERENCE MATERIAL	36.00
09-25	P1	08MI1100585	REDFORD TOWNSHIP COC	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09-30	SF	DY080900209		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-183.75
09-30	SF	DY080900945		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY080900271		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,087.01
09-30	P1	08MI1100576	GANNETT MICHIGAN NEWSPAPERS	08/07/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	7.84
						SUPPLIES AND MATERIALS TOTALS:	4,173.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THADDEUS G. MCCOTTER—Con.								
		EQUIPMENT						
07–02	P1	08MI1100465	COMPETITIVE INNOVATIONS LLC	01/03/08	06/03/08			1,200.00
07–21	P9	OFP08095407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08095707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000812947		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		358.13
08–20	P9	OFP08095408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08095708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000819172		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		358.13
09–19	P9	OFP08095409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08095709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000825385		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		358.13
						EQUIPMENT TOTALS:		10,971.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,564.99
						OFFICE TOTALS:		307,564.99
2007 HON. THADDEUS G. MCCOTTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		173.19
						FRANKED MAIL TOTALS:		173.19
		OTHER SERVICES						
07–01	F1	NN000023856	LOCKHEED MARTIN DESKTOP SOLUTI	02/09/07	02/09/07	INSTALLATION		729.00
						OTHER SERVICES TOTALS:		729.00
		SUPPLIES AND MATERIALS						
09–02	CO	8YZ6240815	HERITAGE NEWSPAPERS	06/01/07	05/31/08	CANCELED CHECK - STALE DATED		–22.00
						SUPPLIES AND MATERIALS TOTALS:		–22.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		880.19
						OFFICE TOTALS:		880.19
2008 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,716.85	1,515.34
						PERSONNEL COMPENSATION	685,811.09	154,393.49
						PERSONNEL BENEFITS	3,478.65	915.58
						TRAVEL	32,256.92	6,703.59
						RENT, COMMUNICATION, UTILITIES	84,077.00	21,402.85
						PRINTING AND REPRODUCTION	987.44	265.55
						OTHER SERVICES	25,754.39	5,890.30
						SUPPLIES AND MATERIALS	26,266.47	2,737.65
						EQUIPMENT	24,522.29	5,785.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,871.10	199,610.00
						OFFICE TOTALS:	890,871.10	199,610.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	64.52
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,032.94
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	498.98
09–30	SF	DY080900549		09/20/08	09/30/08	FRANKED MAIL	–81.10
						FRANKED MAIL TOTALS:	1,515.34

PERSONNEL COMPENSATION

AIELLO,ALEXANDRA S	07/28/08	08/15/08	PAID INTERN	600.00
ALLEN,MEREDITH F	07/07/08	07/25/08	PAID INTERN	633.33
ASSEFF, SALLY S.	07/01/08	09/30/08	CASEWORKER SUPERVISOR	15,750.00
DUBUISSON,CATHERINE N	07/01/08	07/04/08	PAID INTERN	133.33
ENSENAT,WILLIAM B	07/01/08	07/20/08	LEGISLATIVE CORRESPONDENT	1,722.22
FULTON,THOMAS F	08/08/08	09/30/08	LEGISLATIVE CORRESPONDENT	4,416.67
GOLLEHER, BRENT	07/01/08	08/10/08	LEGISLATIVE ASSISTANT	3,666.67
HALL, DONALD C.	07/01/08	09/30/08	CHIEF OF STAFF	40,333.74
HARTLAGE, AIMEE M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,375.01
HILL,FRANKLIN W	06/30/08	07/18/08	PAID INTERN	633.33
HOLMAN, LINDSAY H.	07/01/08	09/30/08	CASEWORKER	8,000.01
HOMZA,ELLEN B	07/14/08	08/01/08	PAID INTERN	600.00
LILLY, ANNIE C.	07/01/08	09/30/08	OFFICE MANAGER	12,624.99
MITCHELL,EMILY B	07/01/08	07/30/08	FIELD REP/OFFICE MANAGER	–2,083.33
RABALAIS, BEVERLY G.	07/01/08	07/27/08	CASEWORKER	2,737.50
RUSSELL, KERRI L.	07/01/08	09/30/08	CASEWORKER	11,000.01
STOBER,MICHAEL E	08/24/08	09/30/08	LEGISLATIVE ASSISTANT	4,625.00
TURNER, LEE K.	07/01/08	09/30/08	CASEWORKER	11,499.99
TURNER,EMILY	07/01/08	09/30/08	CASE WORKER	7,250.01
WRIGHT, LINDA S.	07/01/08	09/30/08	DISTRICT MANAGER	18,875.01
			PERSONNEL COMPENSATION TOTALS:	154,393.49

PERSONNEL BENEFITS

07–31	S7	08213000177		07/01/08	07/31/08	TRANSIT BENEFITS	275.45
08–31	S7	08244000174		08/01/08	08/31/08	TRANSIT BENEFITS	222.99
09–30	S7	08274000195		09/01/08	09/30/08	TRANSIT BENEFITS	417.14
						PERSONNEL BENEFITS TOTALS:	915.58

TRAVEL

07–01	P1	08LA0400352	LEE TURNER	05/06/08	06/04/08	PRIVATE AUTO MILEAGE	230.28
07–02	P1	08LA0400354	BEVERLY G RABALAIS	06/11/08	06/18/08	PRIVATE AUTO MILEAGE	152.51
07–21	P9	LA0401L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/2007 GMC ENVOY	612.21
07–21	P1	08LA0400357	LINDSAY H. HOLMAN	05/21/08	06/17/08	PRIVATE AUTO MILEAGE	70.59
07–21	P1	08LA0400366	DO	06/17/08	06/17/08	GASOLINE	74.94
08–04	P1	08LA0400369	LEE TURNER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	267.65
08–20	P9	LA0401L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/2007 GMC ENVOY	612.21
09–08	P1	08LA0400393	DONALD CLAYTON HALL	08/12/08	08/29/08	A/F DC-DIST 0440 HALL	916.00
09–08	P1	08LA0400392	HON. JIM MCCRERY III	08/25/08	08/25/08	A/F DC-DIST 8862 MBR	900.00
09–08	P1	08LA0400386	LEE TURNER	08/05/08	08/06/08	PRIVATE AUTO MILEAGE	115.14
09–08	P1	08LA0400384	LINDSAY H. HOLMAN	07/23/08	08/25/08	PRIVATE AUTO MILEAGE	140.02
09–08	P1	08LA0400394	MICHAEL STOBER	08/24/08	08/29/08	TRAVEL SUBSISTENCE	1,514.68
09–09	P1	08LA0400388	DONALD CLAYTON HALL	08/12/08	08/29/08	TRAVEL SUBSISTENCE	485.15
09–19	P9	LA0401L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/2007 GMC ENVOY	612.21
						TRAVEL TOTALS:	6,703.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCCRERY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–10	P1	08LA0400358	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		224.12
07–14	P1	08LA0400363	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		340.59
07–14	P1	08LA0400360	CITY OF LEESVILLE-UTILITES	06/01/08	06/30/08	UTILITIES		38.17
07–14	P1	08LA0400362	CLECO	06/01/08	06/30/08	UTILITIES		253.77
07–14	P1	08LA0400361	COMCAST	06/01/08	06/30/08	UTILITIES		112.37
07–21	P9	LA0401R0807	COLDWELL BANKER FERTITTA	07/01/08	07/31/08	RENT-LEESVILLE		850.00
07–21	P9	LA0402R0807	U.L. COLEMAN COMPANY	07/01/08	07/31/08	RENT-SHREVEPORT		3,427.56
07–23	S5	DY080700321		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700957		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080703368		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,342.01
07–23	S5	DY080705895		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		27.92
07–23	S5	DY080707071		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		422.60
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		6.97
08–04	P1	08LA0400368	AT & T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES		232.34
08–11	P1	08LA0400375	DO	06/25/08	07/24/08	TELECOMMUNICATION		320.49
08–11	P1	08LA0400374	CITY OF LEESVILLE-UTILITES	06/14/08	07/14/08	UTILITIES		39.83
08–11	P1	08LA0400373	SUDDENLINK	08/01/08	08/31/08	UTILITIES		110.79
08–14	P1	08LA0400377	CLECO	07/01/08	07/31/08	UTILITIES		305.40
08–20	P9	LA0401R0808	COLDWELL BANKER FERTITTA	08/01/08	08/31/08	RENT-LEESVILLE		850.00
08–20	P9	LA0402R0808	U.L. COLEMAN COMPANY	08/01/08	08/31/08	RENT-SHREVEPORT		3,427.56
08–21	S5	DY080800323		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		121.00
08–21	S5	DY080800950		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080804049		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,439.31
08–21	S5	DY080807601		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		27.92
08–21	S5	DY080809124		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		471.04
09–08	P1	08LA0400387	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		240.50
09–09	P1	08LA0400389	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		318.05
09–09	P1	08LA0400391	SUDDENLINK	08/01/08	08/31/08	UTILITIES		52.27
09–16	P1	08LA0400397	CITY OF LEESVILLE-UTILITES	08/01/08	08/31/08	UTILITIES		49.06
09–16	P1	08LA0400396	CLECO	08/01/08	08/31/08	UTILITIES		239.09
09–16	P1	08LA0400398	COMCAST CABLE	09/11/08	10/10/08	UTILITIES		52.70
09–19	P9	LA0401R0809	COLDWELL BANKER FERTITTA	09/01/08	09/30/08	RENT-LEESVILLE		850.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		10.72
09–19	P9	LA0402R0809	QUERBES-COLEMAN NO. 1,LLC	09/01/08	09/30/08	RENT-SHREVEPORT		3,427.56
09–24	S5	DY080900315		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900941		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080903940		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		810.11
09–24	S5	DY080907406		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		27.92
09–24	S5	DY080908931		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		474.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,402.85
			PRINTING AND REPRODUCTION					
07–02	P1	08LA0400355	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION		38.95

07–08	P1	08LA0400356	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	71.45
07–31	S3	08213000099		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	44.40
08–28	S3	08241000092		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	34.80
08–28	P1	08LA0400382	ACCURATE WORD LLC	08/14/08	08/14/08	PRINTING AND REPRODUCTION	75.95
						PRINTING AND REPRODUCTION TOTALS:	265.55
		OTHER SERVICES					
07–02	P1	08LA0400353	VERNON SHELTERED WORKSHOP	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	142.58
07–21	P9	OFP07588A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–07	P1	08LA0400372	VERNON SHELTERED WORKSHOP	06/01/08	06/30/08	CUSTODIAL SERVICES	142.58
08–20	P9	OFP07588A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–11	P1	08LA0400395	STATE FARM INSURANCE	09/03/08	11/03/08	INSURANCE	295.14
09–19	P9	OFP07588A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,890.30
		SUPPLIES AND MATERIALS					
07–10	P1	08LA0400359	METRO PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	95.91
07–15	P1	08LA0400364	WEST CENTRAL WHOLESALE INC.	07/07/08	07/07/08	OFFICE SUPPLIES	40.25
07–16	P1	08LA0400365	AQUA SPRINGS	06/01/08	06/30/08	BOTTLED WATER	10.90
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	13.50
07–28	C1	NW200820002	DO	06/12/08	06/12/08	BOTTLED WATER	74.90
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–29	P1	08LA0400367	BUSINESS SUPPLY CENTER	07/09/08	07/09/08	OFFICE SUPPLIES	1,119.75
07–31	S1	DY080700239		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	239.81
08–11	P1	08LA0400376	METRO PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	133.17
08–19	P1	08LA0400380	DIXIE PAPER CO	08/07/08	08/07/08	OFFICE SUPPLIES	16.53
08–19	P1	08LA0400381	DO	08/07/08	08/07/08	OFFICE SUPPLIES	20.79
08–19	P1	08LA0400378	MUSIC MOUNTAIN WATER CO.	07/01/08	07/31/08	BOTTLED WATER	35.12
08–28	P1	08LA0400383	LOUISIANA TVNEWSCLIP LLC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
08–31	S1	DY080800232		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,523.90
09–08	P1	08LA0400385	DIXIE PAPER CO	08/26/08	08/26/08	OFFICE SUPPLIES	138.28
09–09	P1	08LA0400390	METRO PRESS CLIPPING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	118.68
09–18	P1	08LA0400399	BO-DEL OFFICE SUPPLY	09/11/08	09/11/08	OFFICE SUPPLIES	13.47
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.50
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER	80.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–25	P1	08LA0400400	DIXIE PAPER CO	09/19/08	09/19/08	OFFICE SUPPLIES	51.37
09–30	SF	DY080900181		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,321.25
09–30	SF	DY080900917		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–73.90
09–30	S1	DY080900237		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	287.21
						SUPPLIES AND MATERIALS TOTALS:	2,737.65
		EQUIPMENT					
07–21	P9	OFP08011207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,336.00
07–30	S8	MA000814644		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	147.71
07–30	S8	PL000817788		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38
08–07	P1	08LA0400370	RICOH AMERICAS CORP	07/23/08	07/23/08	EQUIPMENT MAINTENANCE	219.38
08–07	P1	08LA0400371	RICOH CORPORATION	07/24/08	07/24/08	EQUIPMENT MAINTENANCE	113.00
08–19	P1	08LA0400379	DO	07/28/08	07/28/08	MAINTENANCE AND REPAIRS	113.00
08–20	P9	OFP08011208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,336.00
08–28	S8	MA000819873		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	147.71
08–28	S8	PL000823995		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	296.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCCRERY—Con.								
09–19	P9	OFP08011209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000827074		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		147.71
09–26	S8	PL000830224		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		296.38
						EQUIPMENT TOTALS:		5,785.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,610.00
						OFFICE TOTALS:		199,610.00
2007 HON. JIM MCCRERY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		748.73
						FRANKED MAIL TOTALS:		748.73
PRINTING AND REPRODUCTION								
08–19	HV	08A90301039	C.F. BIGGS COMPANY, INC.	03/31/07	03/31/08	PRINTING & PRODUCTION		36.69
08–19	HV	08A90301039	DO	03/31/07	03/31/08	CORR. 4/22/08 DOC#08LA0400283		–36.69
						PRINTING AND REPRODUCTION TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		748.73
						OFFICE TOTALS:		748.73
2008 HON. JIM MCDERMOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,871.77	782.61
						PERSONNEL COMPENSATION	1,081,269.33	276,426.42
						PERSONNEL BENEFITS	5,939.58	1,717.32
						TRAVEL	48,149.11	10,968.20
						RENT, COMMUNICATION, UTILITIES	95,720.63	23,647.64
						PRINTING AND REPRODUCTION	37,370.73	10,604.90
						OTHER SERVICES	18,406.00	4,453.00
						SUPPLIES AND MATERIALS	41,247.46	11,263.76
						EQUIPMENT	39,582.05	9,895.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,556.66	349,759.56
						OFFICE TOTALS:	1,370,556.66	349,759.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		238.56
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		338.90
08–31	SF	DY080800491		08/20/08	09/01/08	FRANKED MAIL		--17.25
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		233.90
09–30	SF	DY080900725		09/20/08	09/30/08	FRANKED MAIL		--11.50
						FRANKED MAIL TOTALS:		782.61
PERSONNEL COMPENSATION								
			ALLEN, JAMES N.	07/01/08	09/30/08	DISTRICT DIRECTOR		19,833.18

			BEACH, TERA	07/01/08	09/30/08	COMMUNITY LIAISON	10,577.70
			BECTON, ELIZABETH J	07/01/08	09/30/08	EXECUTIVE ASSISTANT/OFC MGR	20,700.00
			BERNTSEN LAURA	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
			CORDOVA, DAMIAN	07/01/08	09/30/08	CASEWORKER COORD/FIELD REP.	14,544.33
			DECESARE, MICHAEL J	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	26,096.19
			GRADY ANNE	07/01/08	09/30/08	SR LEGISLATIVE ASST FOR HEALTH	23,375.01
			HUGHES, SEAN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,000.00
			JAMES, NANCY F	07/01/08	09/30/08	PART-TIME EMPLOYEE	11,810.64
			LOUD, DAVID O.	07/01/08	09/30/08	COMMUNITY LIAISON	15,866.55
			NOTHNAGLE, DARCY A	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	18,510.99
			RODGERS,JESSICA L	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			SALDANA, REBECCA J	07/01/08	09/30/08	COMMUNITY LIAISON	12,235.47
			SHINPOCH, JAN	07/01/08	09/30/08	CHIEF OF STAFF	29,756.25
			SHMAVONIAN, LIVIA R	07/01/08	09/30/08	LEGIS. CORRESPONDENT/WEB ASST.	8,000.01
			STEWART, RITA P	07/01/08	09/30/08	COMMUNITY LIAISON	12,919.11
			WHITE, JAYME R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	22,200.99
						PERSONNEL COMPENSATION TOTALS:	276,426.42
		PERSONNEL BENEFITS					
07-09	P1	08WA0700337	MICHAEL DECESARE	07/01/08	07/31/08	TRANSIT BENEFIT	115.00
07-09	P1	08WA0700338	RITA P STEWART	07/01/08	07/31/08	TRANSIT BENEFIT	63.00
07-16	P1	08WA0700341	TERA BEACH	07/01/08	07/31/08	TRANSIT BENEFIT	63.00
07-17	P1	08WA0700343	REBECCA JAE SALDANA	07/01/08	07/31/08	TRANSIT BENEFIT	63.00
07-31	S7	08213000409		07/01/08	07/31/08	TRANSIT BENEFITS	222.98
08-11	P1	08WA0700387	MICHAEL DECESARE	08/04/08	08/04/08	TRANSIT BENEFIT	115.00
08-11	P1	08WA0700377	RITA P STEWART	08/01/08	08/01/08	TRANSIT BENEFIT	63.00
08-11	P1	08WA0700381	TERA BEACH	08/01/08	08/01/08	TRANSIT BENEFIT	63.00
08-31	S7	08244000408		08/01/08	08/31/08	TRANSIT BENEFITS	354.17
09-04	P1	08WA0700395	REBECCA JAE SALDANA	07/31/08	07/31/08	TRANSIT BENEFIT	63.00
09-11	P1	08WA0700410	MICHAEL DECESARE	09/02/08	09/02/08	TRANSIT BENEFIT	115.00
09-11	P1	08WA0700411	RITA P STEWART	09/02/08	09/02/08	TRANSIT BENEFIT	63.00
09-30	S7	08274000411		09/01/08	09/30/08	TRANSIT BENEFITS	354.17
						PERSONNEL BENEFITS TOTALS:	1,717.32
		TRAVEL					
07-01	P1	08WA0700326	DARCY A NOTHNAGLE	03/14/08	06/13/08	PRIVATE AUTO MILEAGE	112.40
07-01	P1	08WA0700327	DO	04/09/08	06/13/08	LOCAL TRANSPORTATION	27.00
07-03	P1	08WA0700331	HON. JIM MCDERMOTT	06/23/08	06/23/08	LOCAL TRANSPORTATION	10.00
07-03	P1	08WA0700332	DO	06/27/08	07/08/08	A/F IAD-SEA-IAD #7453 MCDERMOT	620.51
07-03	P1	08WA0700329	RITA P STEWART	05/23/08	06/14/08	PRIVATE AUTO MILEAGE	67.90
07-03	P1	08WA0700330	DO	06/10/08	06/14/08	LOCAL TRANSPORTATION	14.00
07-08	P1	08WA0700333	ELIZABETH BECTON	06/23/08	06/27/08	PRIVATE AUTO MILEAGE	39.77
07-09	P1	08WA0700336	DAMIAN CORDOVA	05/29/08	06/01/08	PRIVATE AUTO MILEAGE	34.44
07-09	P1	08WA0700334	DAVID LOUD	05/31/08	06/12/08	PRIVATE AUTO MILEAGE	27.89
07-09	P1	08WA0700335	ELIZABETH BECTON	06/29/08	06/30/08	PRIVATE AUTO MILEAGE	13.58
07-09	P1	08WA0700339	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	9.00
07-21	P1	08WA0700351	DO	07/01/08	07/06/08	PRIVATE AUTO MILEAGE	10.62
07-21	P1	08WA0700353	DO	07/07/08	07/10/08	PRIVATE AUTO MILEAGE	9.60
07-21	P1	08WA0700349	HON. JIM MCDERMOTT	07/10/08	07/14/08	CAR RENTAL	284.24
07-21	P1	08WA0700350	DO	07/07/08	07/07/08	A/F SEA-IAD 8262 MBR	237.50
07-21	P1	08WA0700352	DO	07/10/08	07/10/08	A/F DC-DIST 6163	237.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCDERMOTT—Con.								
07–21	P1	08WA0700355	DO	07/14/08	07/14/08	A/F DIST-DC 6194		237.50
07–21	P1	08WA0700357	DO	06/27/08	07/07/08	PRIVATE AUTO MILEAGE		52.52
07–21	P1	08WA0700358	DO	06/12/08	06/16/08	PRIVATE AUTO MILEAGE		24.74
07–28	P1	08WA0700360	ELIZABETH BECTON	07/11/08	07/18/08	PRIVATE AUTO MILEAGE		51.51
07–28	P1	08WA0700362	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION		2.00
07–28	P1	08WA0700361	HON. JIM MCDERMOTT	07/18/08	07/22/08	A/F DCA-JEA #5653 MBR		640.50
07–28	P1	08WA0700364	JAN SHINPOCH	07/14/08	07/14/08	LOCAL TRANSPORTATION		24.00
07–29	P1	08WA0700366	HON. JIM MCDERMOTT	07/18/08	07/22/08	CAR RENTAL		326.49
07–29	P1	08WA0700367	DO	07/22/08	07/22/08	A/F SEA-DCA 3124 MBR		237.50
07–30	P1	08WA0700370	ELIZABETH BECTON	07/22/08	07/25/08	PRIVATE AUTO MILEAGE		43.94
07–30	P1	08WA0700369	HON. JIM MCDERMOTT	07/25/08	07/25/08	A/F IAD TO SEA #4551		640.50
08–05	P1	08WA0700372	DO	07/29/08	07/29/08	A/F SEA-DCA 7575 MBR		237.50
08–05	P1	08WA0700373	DO	07/25/08	07/29/08	CAR RENTAL		315.93
08–05	P1	08WA0700374	MICHAEL DECESARE	07/26/08	07/27/08	LOCAL TRANSPORTATION		28.90
08–05	P1	08WA0700375	DO	07/26/08	07/27/08	LOCAL TRANSPORTATION		5.00
08–05	P1	08WA0700376	DO	07/26/08	07/27/08	PRIVATE AUTO MILEAGE		53.03
08–11	P1	08WA0700385	ELIZABETH BECTON	07/29/08	08/01/08	PRIVATE AUTO MILEAGE		50.50
08–11	P1	08WA0700386	HON. JIM MCDERMOTT	08/01/08	08/01/08	A/F IAD-SEA #8187 MBR		640.50
08–11	P1	08WA0700389	JAN SHINPOCH	07/29/08	07/29/08	LOCAL TRANSPORTATION		27.00
08–11	P1	08WA0700390	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		6.06
08–11	P1	08WA0700382	TERA BEACH	07/03/08	07/03/08	LOCAL TRANSPORTATION		15.00
08–11	P1	08WA0700383	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		10.10
08–18	P1	08WA0700392	HON. JIM MCDERMOTT	06/08/08	06/09/08	CAR RENTAL SHORT PAID		0.80
09–04	P1	08WA0700398	DAVID LOUD	06/13/08	06/28/08	PRIVATE AUTO MILEAGE		23.92
09–04	P1	08WA0700399	DO	07/31/08	07/31/08	AIRFARE		18.00
09–04	P1	08WA0700400	DO	07/26/08	07/31/08	PRIVATE AUTO MILEAGE		16.19
09–04	P1	08WA0700401	DO	08/06/08	08/19/08	PRIVATE AUTO MILEAGE		38.62
09–04	P1	08WA0700393	HON. JIM MCDERMOTT	08/01/08	08/22/08	CAR RENTAL		1,294.64
09–04	P1	08WA0700396	REBECCA JAE SALDANA	08/16/08	08/16/08	PRIVATE AUTO MILEAGE		34.40
09–11	P1	08WA0700403	ELIZABETH BECTON	08/30/08	08/31/08	PRIVATE AUTO MILEAGE		59.67
09–11	P1	08WA0700402	HON. JIM MCDERMOTT	08/31/08	08/31/08	A/F DC-DIST 3946 MBR		640.50
09–11	P1	08WA0700405	DO	08/29/08	08/29/08	LODGING		126.78
09–11	P1	08WA0700406	DO	08/21/08	08/21/08	GASOLINE		55.15
09–11	P1	08WA0700407	DO	08/01/08	08/22/08	LOCAL TRANSPORTATION		25.14
09–11	P1	08WA0700409	DO	08/24/08	08/24/08	MEALS ON TRAVEL		5.18
09–15	P1	08WA0700412	DO	09/08/08	09/08/08	A/F DIST-DC 6552 MBR		237.50
09–23	P1	08WA0700418	ELIZABETH BECTON	09/08/08	09/11/08	PRIVATE AUTO MILEAGE		34.55
09–23	P1	08WA0700419	DO	09/12/08	09/14/08	PRIVATE AUTO MILEAGE		118.17
09–23	P1	08WA0700415	HON. JIM MCDERMOTT	09/12/08	09/14/08	GASOLINE		10.74
09–23	P1	08WA0700420	DO	09/12/08	09/14/08	AIRFARE		1,281.01
09–23	P1	08WA0700421	DO	09/12/08	09/14/08	CAR RENTAL		73.03
09–23	P1	08WA0700423	DO	09/08/08	09/08/08	MEALS ON TRAVEL		5.00
09–23	P1	08WA0700416	JAMES NEAL ALLEN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE		18.72

09-23	P1	08WA0700424	JAYME R WHITE	09/12/08	09/12/08	LOCAL TRANSPORTATION	10.75
09-24	P1	08WA0700426	HON. JIM MCDERMOTT	08/31/08	09/08/08	PRIVATE AUTO MILEAGE	46.22
09-24	P1	08WA0700425	SEAN HUGES	09/15/08	09/15/08	LOCAL TRANSPORTATION	16.00
09-25	P1	08WA0700429	ELIZABETH BECTON	09/15/08	09/19/08	PRIVATE AUTO MILEAGE	60.84
09-25	P1	08WA0700427	HON. JIM MCDERMOTT	09/17/08	09/17/08	LOCAL TRANSPORTATION	9.00
09-25	P1	08WA0700431	DO	09/19/08	09/22/08	MBR R/T A/F 6547	1,281.01
						TRAVEL TOTALS:	10,968.20
		RENT, COMMUNICATION, UTILITIES					
07-18	S4	08200001070		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07-21	P1	08WA0700348	JAMES NEAL ALLEN	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	49.65
07-21	P9	WA0701R0807	THE VANCE CORPORATION	07/01/08	07/31/08	RENT-SEATTLE	6,609.00
07-23	S5	DY080700672		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY080701243		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY080705586		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	348.55
07-23	S5	DY080706205		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
07-23	S5	DY080708458		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.96
07-28	P1	08WA0700365	ELIZABETH BECTON	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	73.27
07-31	S3	08213G00073		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	50.00
08-07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	270.19
08-07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	270.19
08-11	P1	08WA0700379	ELIZABETH BECTON	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	62.01
08-11	P1	08WA0700388	JESSICA RODGERS	07/31/08	07/31/08	POSTAGE/MAILING SERVICE	17.65
08-20	P9	WA0701R0808	THE VANCE CORPORATION	08/01/08	08/31/08	RENT-SEATTLE	6,609.00
08-21	S5	DY080800665		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08-21	S5	DY080801236		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	160.00
08-21	S5	DY080807228		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	393.45
08-21	S5	DY080807911		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
08-21	S5	DY080811118		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.93
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	6.10
08-27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	270.19
08-28	S3	08241G00040		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	73.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.28
09-19	P9	WA0701R0809	THE VANCE CORPORATION	09/01/08	09/30/08	RENT-SEATTLE	6,609.00
09-24	S5	DY080900655		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09-24	S5	DY080901226		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	160.00
09-24	S5	DY080907050		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	286.19
09-24	S5	DY080907719		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.55
09-24	S5	DY080910924		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.37
09-24	P2	HCV0802918	VERIZON WIRELESS	09/06/08	09/06/08	OVERNIGHT SHIPPING	14.99
09-26	CB	FXF080926A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	7.35
09-30	S3	08274G00036		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	209.00
09-30	OP	08GSA080802	GENERAL SERVICES ADMIN	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	270.19
09-30	P1	08WA0700417	JAMES NEAL ALLEN	07/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	89.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,647.64
		PRINTING AND REPRODUCTION					
07-01	P1	08WA0700316	KIRO-AM	05/14/08	05/20/08	ADVERTISMENTS	4,500.00
07-01	P1	08WA0700315	KOMO - AM	05/12/08	05/20/08	ADVERTISEMENT	4,500.00
07-02	P1	08WA0700317	REAL CHANGE NEWS	05/14/08	05/14/08	NEWSLETTER INSERTS	1,040.00
07-16	P1	08WA0700346	DAVID L. ANDRUKITUS, INC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM MCDERMOTT—Con.								
07–21	P1	08WA0700354	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION		40.00
07–28	P1	08WA0700363	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000232		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		238.50
08–11	P1	08WA0700380	DAVID L. ANDRUKITUS, INC.	08/01/08	08/01/08	PRINTING AND REPRODUCTION		57.50
08–28	S3	08241000204		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		64.20
09–04	P1	08WA0700397	MICHAEL DECESARE	08/18/08	08/18/08	PRINTING AND REPRODUCTION		8.70
09–30	S3	08274000169		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		76.00
						PRINTING AND REPRODUCTION TOTALS:		10,604.90
		OTHER SERVICES						
07–16	P1	08WA0700344	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/31/08	SERVICE CONTRACT		1,853.00
08–12	P1	08WA0700391	DO	08/01/08	08/01/08	SERVICE CONTRACT		1,300.00
09–17	P1	08WA0700414	DO	09/08/08	09/08/08	EMAIL AND WEB RELATED SERVICES		1,300.00
						OTHER SERVICES TOTALS:		4,453.00
		SUPPLIES AND MATERIALS						
07–02	P1	08WA0700314	THE SEATTLE TIMES	05/18/08	05/20/08	PUBLICATIONS		8,434.90
07–03	P1	08WA0700328	JAN SHINPOCH	06/20/08	06/20/08	PUBLICATION/REFERENCE MATERIAL		28.50
07–09	C2	NW200819102	BOISE CASCADE	05/30/08	05/30/08	OFFICE SUPPLIES		274.08
07–09	P1	08WA0700340	MICHAEL DECESARE	07/01/08	07/01/08	OFFICE SUPPLIES		7.62
07–16	P1	08WA0700345	JAYME R WHITE	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		30.00
07–17	P1	08WA0700342	ELIZABETH BECTON	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		1.75
07–18	P2	OSS49803	AMERICAN BUSINESS TECHNOLOGY	06/27/08	06/27/08	HP TONER CARTRIDGE - # Q5945A		97.75
07–21	P1	08WA0700356	HON. JIM MCDERMOTT	06/08/08	06/08/08	OFFICE SUPPLIES		6.50
07–21	P1	08WA0700347	JAMES NEAL ALLEN	07/08/08	07/08/08	HABITATION EXPENSE		26.16
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820005	DO	06/25/08	06/25/08	BOTTLED WATER		55.92
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08WA0700359	ELIZABETH BECTON	07/18/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		1.75
07–29	P1	08WA0700368	MICHAEL DECESARE	07/21/08	07/21/08	OFFICE SUPPLIES		17.43
07–31	S1	DY080700504		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		271.51
07–31	P1	08WA0700371	JAN SHINPOCH	07/22/08	07/22/08	OFFICE SUPPLIES		125.99
08–11	P1	08WA0700378	ELIZABETH BECTON	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL		1.75
08–11	P1	08WA0700384	DO	05/23/08	05/23/08	PUBLICATION/REFERENCE MATERIAL		1.75
08–13	P2	OSS50110	AMERICAN BUSINESS TECHNOLOGY	07/30/08	07/30/08	PRINT CARTRIDGE FOR HP M4345MF		380.66
08–22	C2	NW200823503	BOISE CASCADE	06/30/08	06/30/08	OFFICE SUPPLIES		51.83
08–31	SF	DY080800241		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	SF	DY080800741		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800493		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		315.58
09–04	P1	08WA0700394	ANNE GRADY	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL		31.17
09–11	P1	08WA0700408	HON. JIM MCDERMOTT	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL		125.84
09–12	C2	NW200825602	BOISE CASCADE	08/08/08	08/08/08	OFFICE SUPPLIES		301.80
09–15	P1	08WA0700413	JAYME R WHITE	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		27.44
09–16	P2	OSS50349	GEMLASER	09/03/08	09/03/08	PRINT CARTRIDGE - FOR HP 35A		121.98
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00

09–23	C1	NW200826605	DO	07/25/08	07/25/08	BOTTLED WATER	76.89
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08WA0700422	ELIZABETH BECTON	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL	5.78
09–25	P1	08WA0700428	DO	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	2.10
09–25	P1	08WA0700430	DO	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	21.12
09–30	SF	DY080900357		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.25
09–30	SF	DY080901093		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900505		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	472.83
						SUPPLIES AND MATERIALS TOTALS:	11,263.76
		EQUIPMENT					
07–15	F2	RN000023986	CAPITOL IDEA TECHNOLOGY, INC.	07/08/08	07/08/08	COMPUTER - HP D7800 SFF XP PRO	1,073.12
07–21	P9	OFP08021407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000813806		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	57.00
08–20	P9	OFP08021408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820028		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	57.00
09–11	F2	RN000024603	DELL DIRECT SALES	08/27/08	08/27/08	COMPUTER - DELL OPTIPLEX 755 C	1,121.31
09–19	P9	OFP08021409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–22	F2	RN000024714	DELL DIRECT SALES	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	861.14
09–22	F2	RN000024714	DO	09/11/08	09/11/08	COMPUTER - DELL OPTIPLEX 755 C	861.14
09–26	S8	MA000826239		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	57.00
						EQUIPMENT TOTALS:	9,895.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,759.56
						OFFICE TOTALS:	349,759.56

2007 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	42.58
						FRANKED MAIL TOTALS:	42.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.58
						OFFICE TOTALS:	42.58

2008 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,311.29	5,932.28
PERSONNEL COMPENSATION	950,331.78	244,012.41
PERSONNEL BENEFITS	2,402.70	616.47
TRAVEL	43,164.01	10,647.71
RENT, COMMUNICATION, UTILITIES	137,748.47	34,856.46
PRINTING AND REPRODUCTION	14,810.38	7,141.70
OTHER SERVICES	12,372.19	2,978.47
SUPPLIES AND MATERIALS	42,673.28	15,857.89
EQUIPMENT	39,143.20	9,978.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,957.30	332,021.95
OFFICE TOTALS:	1,271,957.30	332,021.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	OP	8USPS060001	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P. MCGOVERN—Con.								
07–23	04	NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL		144.72
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		4,616.49
07–31	SF	DY080700409		07/20/08	08/01/08	FRANKED MAIL		–15.90
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		215.35
08–31	SF	DY080800384		08/20/08	09/01/08	FRANKED MAIL		–30.50
09–17	OP	8USPS080001	UNITED STATES POSTAL SERVICE	08/01/08	08/30/08	FRANKED MAIL		500.00
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		391.27
09–30	SF	DY080900554		09/20/08	09/30/08	FRANKED MAIL		–89.15
							FRANKED MAIL TOTALS:	5,932.28
		PERSONNEL COMPENSATION						
			BISCEGLIA, JOSEPH P.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,624.99
			BUDUO, DOROTHY B.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT		7,749.99
			BUHL, CYNTHIA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,125.00
			BUONOMO, PAULA J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		8,775.00
			CRONIN,MARY C	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			DECOSTE, MARIA A.	07/01/08	09/30/08	ASST DISTRICT REPRESENTATIVE		11,499.99
			GIBBONS, MARY P.	07/01/08	09/30/08	OFFICE MANAGER		11,124.99
			GOOLD, J W.	09/01/08	09/15/08	SHARED EMPLOYEE		900.00
			HOLT, DANIEL L.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		17,124.99
			LUCEY, JOHN F.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,624.99
			MERSHON, MICHAEL D.	07/01/08	09/30/08	PRESS SCTY/DEP. COS		20,499.99
			NELSON, LISA J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,999.99
			NORTON, PATRICK	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,062.50
			O'BRIEN,JOSEPH C	07/01/08	09/30/08	DISTRICT DIRECTOR		15,999.99
			PACHECO, MATTHEW	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
			PATNOD, ROBERT	07/01/08	09/30/08	PART-TIME EMPLOYEE		8,775.00
			PHILBIN, CHRISTOPHER R.	07/01/08	09/30/08	CHIEF OF STAFF		28,250.01
			RODRIGUEZ-PARKER, GLADYS	07/01/08	09/30/08	DIR. INTRAGOVERNMENT RELATIONS		16,374.99
			SALERNO, LISA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
			STERN, KEITH L.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		999.99
			WALTERS,JENNIFER H	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	244,012.41
		PERSONNEL BENEFITS						
07–31	S7	08213000184		07/01/08	07/31/08	TRANSIT BENEFITS		212.48
08–31	S7	08244000181		08/01/08	08/31/08	TRANSIT BENEFITS		228.23
09–30	S7	08274000200		09/01/08	09/30/08	TRANSIT BENEFITS		175.76
							PERSONNEL BENEFITS TOTALS:	616.47
		TRAVEL						
07–08	P1	08MA0300290	HON JAMES P MCGOVERN	06/11/08	06/11/08	TAXIS		19.50
07–08	P1	08MA0300295	LISA J. NELSON	06/16/08	06/19/08	TRAVEL SUBSISTENCE		499.80
07–08	P1	08MA0300296	DO	06/17/08	06/19/08	LOCAL TRANSPORTATION		72.00
07–08	P1	08MA0300292	MATTHEW PACHECO	06/12/08	06/13/08	PARKING		36.00
07–25	P1	08MA0300298	CHRISTOPHER PHILBIN	07/11/08	07/11/08	LOCAL TRANSPORTATION		22.00

07-25	P1	08MA0300300	ROBERT PATNOD	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	858.00
07-25	P1	08MA0300301	DO	06/28/08	06/28/08	LOCAL TRANSPORTATION	100.00
07-28	P1	08MA0300302	CITIBANK GOV CARD SERVICE	06/05/08	06/26/08	AIRFARE (3)	1,131.00
07-28	P1	08MA0300303	DO	06/05/08	06/13/08	AIRFARE (4)	2,033.99
08-15	P1	08MA0300307	ROBERT PATNOD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	666.00
08-21	P1	08MA0300344	CITIBANK GOV CARD SERVICE	07/16/08	07/16/08	A/F DCA-BOS-DCA 3132	449.00
08-21	P1	08MA0300345	DO	06/27/08	07/10/08	(3 TRIPS) STERN/PHILBIN	1,491.00
09-25	P1	08MA0300358	JOSEPH C O'BRIEN	09/03/08	09/06/08	CAR RENTAL	161.22
09-25	P1	08MA0300354	ROBERT PATNOD	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	1,105.20
09-26	P1	08MA0300362	CHRISTOPHER PHILBIN	09/18/08	09/18/08	TAXI	17.00
09-26	P1	08MA0300363	CITIBANK GOV CARD SERVICE	07/30/08	08/25/08	MEMBER TRAVEL/JULY	257.00
09-26	P1	08MA0300364	DO	07/30/08	08/14/08	STAFF TRAVEL/JULY	1,325.00
09-26	P1	08MA0300361	DANIEL L HOLT	04/02/08	09/26/08	PRIVATE AUTO MILEAGE	250.00
09-26	P1	08MA0300360	HON JAMES P MCGOVERN	09/17/08	09/17/08	TAXIS	35.00
09-30	P1	08MA0300356	KEITH STERN	09/09/08	09/09/08	LOCAL TRANSPORTATION	19.00
09-30	P1	08MA0300355	ROBERT PATNOD	08/26/08	08/26/08	LOCAL TRANSPORTATION	100.00
						TRAVEL TOTALS:	10,647.71
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	08MA0300293	VERIZON	04/29/08	05/28/08	PHONE SERVICE	292.47
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	17.94
07-21	P9	MA0302R0807	CENTER PLACE REALTY	07/01/08	07/31/08	RENT-FALL RIVER	1,130.06
07-21	P9	MA0305R0807	CENTRAL PARKING SYSTEM OF MASS	07/01/08	07/31/08	DISTRICT PARKING	600.00
07-21	P9	MA0301R0807	GUARANTY MANAGEMENT CO. INC.	07/01/08	07/31/08	RENT-WORCESTER	5,569.50
07-21	P9	MA0304R0807	JOHN L. GHILONI	07/01/08	07/31/08	RENT-MARLBOROUGH	223.00
07-21	P9	MA0303R0807	NEW ATTLEBORO REALTY TRUST	07/01/08	07/31/08	RENT-ATTLEBORO	1,000.00
07-23	S5	DY080700332		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700965		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	117.50
07-23	S5	DY080703440		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,263.25
07-23	S5	DY080705900		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.77
07-23	S5	DY080707104		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	102.20
08-15	P1	08MA0300314	CHARTER COMMUNICATIONS	07/06/08	08/05/08	UTILITIES	59.62
08-15	P1	08MA0300340	DO	08/06/08	09/05/08	UTILITIES	59.88
08-15	P1	08MA0300321	COMCAST	06/23/08	07/22/08	UTILITIES	159.00
08-15	P1	08MA0300334	DO	07/23/08	08/22/08	UTILITIES	159.00
08-15	P1	08MA0300318	IMPACT OFFICE PRODUCTS	06/26/08	06/26/08	EQUIPMENT RENTAL	21.10
08-15	P1	08MA0300323	PITNEY BOWES	04/01/08	06/30/08	EQUIPMENT RENTAL	107.70
08-15	P1	08MA0300324	DO	04/01/08	06/30/08	EQUIPMENT RENTAL	107.70
08-15	P1	08MA0300325	DO	04/01/08	06/30/08	EQUIPMENT RENTAL	107.70
08-15	P1	08MA0300343	POSTMASTER, WASHINGTON, D.C.	07/29/08	07/29/08	POSTAGE	18.70
08-15	P1	08MA0300310	VERIZON	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	299.26
08-15	P1	08MA0300317	DO	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	239.48
08-15	P1	08MA0300320	DO	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES	150.61
08-15	P1	08MA0300326	DO	05/12/08	06/11/08	TELECOMMUNICATIONS CHARGES	388.43
08-15	P1	08MA0300333	DO	06/12/08	07/11/08	TELECOMMUNICATIONS CHARGES	388.47
08-15	P1	08MA0300335	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	158.62
08-15	P1	08MA0300341	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	242.43
08-18	P1	08MA0300308	COMCAST	07/07/08	08/06/08	UTILITIES	73.42
08-20	P9	MA0302R0808	CENTER PLACE REALTY	08/01/08	08/31/08	RENT-FALL RIVER	1,130.06
08-20	P9	MA0305R0808	CENTRAL PARKING SYSTEM OF MASS	08/01/08	08/31/08	DISTRICT PARKING	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P. MCGOVERN—Con.								
08–20	P9	MA0301R0808	GUARANTY MANAGEMENT CO, INC.	08/01/08	08/31/08	RENT-WORCESTER		5,569.50
08–20	P9	MA0304R0808	JOHN L. GHILONI	08/01/08	08/31/08	RENT-MARLBOROUGH		223.00
08–20	P9	MA0303R0808	NEW ATTLEBORO REALTY TRUST	08/01/08	08/31/08	RENT-ATTLEBORO		1,000.00
08–21	S5	DY080800334		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800958		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080804141		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,503.44
08–21	S5	DY080807606		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.77
08–21	S5	DY080809169		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		113.55
08–21	P1	08MA0300349	COMCAST	08/07/08	09/06/08	UTILITIES		77.09
08–21	P1	08MA0300305	DEG ASSOCIATES INC	07/03/08	07/03/08	TELECOMMUNICATIONS CHARGES		491.25
08–21	P1	08MA0300348	NATIONAL GRID	06/19/08	07/22/08	UTILITIES		10.28
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL		5.33
08–21	P1	08MA0300347	VERIZON	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		292.52
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		7.63
09–19	P9	MA0302R0809	CENTER PLACE REALTY	09/01/08	09/30/08	RENT-FALL RIVER		1,130.06
09–19	P9	MA0305R0809	CENTRAL PARKING SYSTEM OF MASS	09/01/08	09/30/08	DISTRICT PARKING		600.00
09–19	P9	MA0301R0809	GUARANTY MANAGEMENT CO, INC.	09/01/08	09/30/08	RENT-WORCESTER		5,569.50
09–19	P9	MA0304R0809	JOHN L. GHILONI	09/01/08	09/30/08	RENT-MARLBOROUGH		223.00
09–19	P9	MA0303R0809	NEW ATTLEBORO REALTY TRUST	09/01/08	09/30/08	RENT-ATTLEBORO		1,000.00
09–24	S5	DY080900326		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900949		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080904029		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,310.80
09–24	S5	DY080907411		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.77
09–24	S5	DY080908978		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		128.80
09–25	P1	08MA0300357	JOSEPH C. O'BRIEN	09/04/08	09/04/08	EQUIPMENT RENTAL		153.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,856.46
		PRINTING AND REPRODUCTION						
07–08	P5	8M4037501	QUICK STOP PRINTING	05/16/08	05/16/08	MASSPRINTING#1		2,386.00
07–08	P5	8M4037501A	DO	05/16/08	05/16/08	MASSPRINTING#1		4,557.00
07–31	S3	08213000101		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		3.30
08–15	P1	08MA0300331	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	PRINTING AND REPRODUCTION		33.50
08–15	P1	08MA0300338	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		57.50
08–28	S3	08241000094		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
09–26	P1	08MA0300366	DAVID L. ANDRUKITUS, INC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION		70.00
09–30	S3	08274000075		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		12.90
						PRINTING AND REPRODUCTION TOTALS:		7,141.70
		OTHER SERVICES						
08–15	P1	08MA0300315	ALLIED WASTE SERVICES #468	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		63.86
08–15	P1	08MA0300322	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		800.00
08–15	P1	08MA0300337	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		800.00
08–15	P1	08MA0300312	NAP'S MAINTENANCE SERVICE,INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		140.00
08–15	P1	08MA0300336	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		140.00
08–21	P1	08MA0300346	ALLIED WASTE SERVICES #468	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		63.81

08-21	P1	08MA0300306	CITY OF WORCESTER	08/03/08	08/03/08	SERVICE CONTRACT	170.80
09-26	P1	08MA0300365	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	800.00
						OTHER SERVICES TOTALS:	2,978.47
		SUPPLIES AND MATERIALS					
07-08	P1	08MA0300288	COMMUNITY NEWSPAPER COMPANY	07/08/08	09/30/08	METROWEST DAILY NEWS	55.20
07-08	P1	08MA0300289	DO	07/04/08	07/03/09	MARLBOROUGH ENTERPRISE	39.00
07-08	P1	08MA0300294	MONADNOCK WATER CO	05/31/08	05/31/08	WATER	12.58
07-08	P1	08MA0300291	W B MASON CO. INC	06/04/08	06/04/08	OFFICE SUPPLIES	206.36
07-23	CO	072308205	NEW YORK TIMES	05/19/08	05/17/09	CANCELED CHECK PER US TREASURY	-351.94
07-25	P1	08MA0300297	KEITH STERN	06/25/08	06/25/08	BOTTLED WATER	5.00
07-25	P1	08MA0300299	LISA J NELSON	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	119.25
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	39.48
07-28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER	51.10
07-28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER	103.26
07-28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER	3.99
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700132		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	SF	DY080700686		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
07-31	S1	DY080700245		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	830.58
07-31	P1	08MA03RW269	THE NEW YORK TIMES	05/19/08	05/17/09	PUBLICATION/REFERENCE MATERIAL	351.94
08-15	P1	08MA0300328	COMMUNITY NEWSPAPER COMPANY	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	39.00
08-15	P1	08MA0300329	DO	07/08/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	55.20
08-15	P1	08MA0300313	GIRARD SPRING WATER	06/20/08	06/20/08	BOTTLED WATER	11.90
08-15	P1	08MA0300330	DO	07/16/08	07/16/08	BOTTLED WATER	27.90
08-15	P1	08MA0300311	MONADNOCK WATER CO	06/09/08	06/30/08	BOTTLED WATER	33.28
08-15	P1	08MA0300316	NEW ENGLAND NEWSCLIP AGENCY	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	296.64
08-15	P1	08MA0300332	POLAR CORP	07/23/08	07/23/08	BOTTLED WATER	32.00
08-15	P1	08MA0300309	STONEBRIDGE PRESS, INC.	07/04/08	07/03/09	PUBLICATION/REFERENCE MATERIAL	45.00
08-15	P1	08MA0300304	WORCESTER BUSINESS JOURNAL	06/20/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	49.95
08-18	P1	08MA0300342	IMPACT OFFICE PRODUCTS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	150.54
08-18	P1	08MA0300319	LEADERSHIP DIRECTORIES, INC	07/12/08	07/12/08	PUBLICATION/REFERENCE MATERIAL	475.00
08-18	P1	08MA0300327	W B MASON CO INC	06/09/08	06/09/08	OFFICE SUPPLIES	399.99
08-18	P1	08MA0300339	DO	07/22/08	07/22/08	OFFICE SUPPLIES	672.50
08-21	P1	08MA0300351	IMPACT OFFICE PRODUCTS	07/28/08	07/28/08	OFFICE SUPPLIES	21.10
08-21	P1	08MA0300350	NEW ENGLAND NEWSCLIP AGENCY	06/30/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	278.04
08-21	P1	08MA0300352	W B MASON CO INC	08/04/08	08/04/08	OFFICE SUPPLIES	149.99
08-31	SF	DY080800134		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-55.25
08-31	SF	DY080800634		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY080800238		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	496.79
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	39.48
09-23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER	91.58
09-23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER	71.30
09-23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	29.48
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-26	P1	08MA0300367	CONGRESSIONAL QUARTERLY INC	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	11,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P. MCGOVERN—Con.								
09–26	P1	08MA0300369	MONADNOCK WATER CO.	07/02/08	07/31/08	BOTTLED WATER		22.18
09–26	P1	08MA0300368	W.B. MASON COMPANY INC.	08/29/08	08/29/08	OFFICE SUPPLIES		89.94
09–30	SF	DY080900186		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–358.70
09–30	SF	DY080900922		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.70
09–30	S1	DY080900243		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		120.29
						SUPPLIES AND MATERIALS TOTALS:		15,857.89
		EQUIPMENT						
07–21	P9	OFP08094107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000812421		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		344.97
07–30	S8	PL000817297		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		753.71
08–20	P9	OFP08094108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000818652		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		344.97
08–28	S8	PL000823504		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		753.71
09–05	P2	OFP0801127	GENERAL DYNAMICS IT, INC.	01/01/08	05/31/08	T&M WORK ORDERS		144.06
09–05	P2	OFP0801127A	DO	01/01/08	05/23/08	T&M WORK ORDERS		279.99
09–05	P2	OFP0801127B	DO	01/01/08	05/23/08	T&M WORK ORDERS		288.12
09–19	P9	OFP08094109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825403		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		344.97
09–26	S8	PL000829732		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		427.06
						EQUIPMENT TOTALS:		9,978.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,021.95
						OFFICE TOTALS:		332,021.95
2008 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	109,240.20	35,279.31
						PERSONNEL COMPENSATION	797,505.09	207,289.36
						PERSONNEL BENEFITS	3,000.92	716.18
						TRAVEL	65,951.95	17,639.07
						RENT, COMMUNICATION, UTILITIES	77,554.60	20,754.11
						PRINTING AND REPRODUCTION	139,856.58	57,687.28
						OTHER SERVICES	1,341.00	447.00
						SUPPLIES AND MATERIALS	18,494.77	4,766.50
						EQUIPMENT	32,662.06	8,736.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,607.17	353,315.54
						OFFICE TOTALS:	1,245,607.17	353,315.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,234.21
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		134.71
07–30	O5	8M4054006	DO	06/19/08	06/19/08	FRANKED MAIL		16,284.42
07–31	SF	DY080700446		07/20/08	08/01/08	FRANKED MAIL		–10.00

08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,596.77
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	302.26
09–23	05	8M4054011	DO	08/05/08	08/05/08	FRANKED MAIL	3,282.00
09–23	05	8M4054012	DO	08/05/08	08/05/08	FRANKED MAIL	12,507.94
09–30	SF	DY080900604		09/20/08	09/30/08	FRANKED MAIL	–53.00
						FRANKED MAIL TOTALS:	35,279.31
		PERSONNEL COMPENSATION					
			BABYAK JR,MICHAEL C	07/01/08	09/30/08	STAFF ASSISTANT	6,500.01
			CLIMER, DAVID W.	08/01/08	08/08/08	DIST/SCH-SPEC PROJECTS COORD	–1,888.89
			DAYSPRING, BRADFORD	09/01/08	09/26/08	SHARED EMPLOYEE	–5,000.00
			FLEMING,MARK B	07/01/08	09/30/08	DISTRICT DIRECTOR	24,999.99
			HAMILTON,PARKER	07/01/08	09/30/08	CHIEF OF STAFF	32,499.99
			HATHAWAY, TEDDIE B.	07/01/08	09/30/08	SHARED EMPLOYEE	5,408.49
			JENSEN, AUSTEN W.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,000.01
			JONES, SARAH E.	07/01/08	09/30/08	SCHEDULER	12,500.01
			KEETER, JAMES B	07/01/08	09/30/08	REGIONAL DIRECTOR	11,250.00
			MCCLEARY,BROCK R	06/23/08	09/30/08	COMMUNICATIONS DIRECTOR	23,138.88
			MCCOY,KRISTA M	06/30/08	09/30/08	STAFF ASSISTANT	6,066.67
			MCCRARY, DAVID L	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	18,500.01
			MEEK, NANCY R.	07/01/08	09/30/08	CONSTITUENT LIAISON	12,500.01
			MOODY, LAURIE J	07/24/08	08/06/08	PART-TIME EMPLOYEE	812.50
			DO	07/01/08	09/30/08	REGIONAL DIRECTOR	9,625.00
			MUNDY, JENNIFER	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,499.99
			NATION,DOUGLAS B	07/01/08	08/05/08	PAID INTERN	1,166.67
			PEEK,TRACY V	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,460.00
			ROWE, JOANNA A.	07/01/08	09/30/08	CONSTITUENT LIAISON	8,750.01
			RUDAKEWYCH, ALEXIS I.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
						PERSONNEL COMPENSATION TOTALS:	207,289.36
		PERSONNEL BENEFITS					
07–31	S7	08213000237		07/01/08	07/31/08	TRANSIT BENEFITS	238.72
08–31	S7	08244000239		08/01/08	08/31/08	TRANSIT BENEFITS	238.73
09–30	S7	08274000252		09/01/08	09/30/08	TRANSIT BENEFITS	238.73
						PERSONNEL BENEFITS TOTALS:	716.18
		TRAVEL					
07–08	P1	08NC1000338	NANCY MEEK	06/24/08	06/27/08	PRIVATE AUTO MILEAGE	292.36
07–15	P1	08NC1000342	CITIBANK GOV CARD SERVICE	06/03/08	06/03/08	A/F CLT/DCA #7839MBR.	424.00
07–15	P1	08NC1000343	DO	06/06/08	06/06/08	A/F DC/CLT/DCA #5439MBR.	1,251.50
07–15	P1	08NC1000344	DO	06/27/08	06/27/08	A/F DC/CLT #1191MBR.	626.50
07–15	P1	08NC1000345	DO	07/08/08	07/08/08	A/F CLT/DC #1481MBR.	423.00
07–15	P1	08NC1000339	MARK B FLEMING	06/04/08	06/30/08	PRIVATE AUTO MILEAGE	286.13
07–20	P1	08NC1000352	HON. PATRICK MCHENRY	06/09/08	06/09/08	LOCAL TRANSPORTATION	16.00
07–20	P1	08NC1000347	PARKER HAMILTON POLING	06/18/08	06/18/08	LOCAL TRANSPORTATION	20.00
07–21	P1	08NC1000355	JEAMES BRETT KEETER	06/05/08	06/28/08	PRIVATE AUTO MILEAGE	359.56
08–12	P1	08NC1000366	NANCY MEEK	06/26/08	06/28/08	TRAVEL SUBSISTENCE	443.28
08–15	P1	08NC1000375	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F RDU-DCA #1939 MBR	194.50
08–15	P1	08NC1000376	DO	07/10/08	07/10/08	A/F DCA-CLT #1599 MBR	1,251.50
08–15	P1	08NC1000377	DO	07/18/08	07/18/08	A/F DCA-CLT #2113 MBR	642.50
08–15	P1	08NC1000378	DO	07/29/08	07/29/08	A/F CLT-DCA #2409 MBR	453.00
08–15	P1	08NC1000379	DO	07/15/08	07/15/08	A/F FEE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY—Con.								
08–15	P1	08NC1000381	DO	08/11/08	08/11/08	A/F RUDAKEWYCH		296.50
08–15	P1	08NC1000382	DO	08/13/08	08/13/08	A/F JONES		435.50
08–15	P1	08NC1000383	DO	08/11/08	08/11/08	A/F JENSEN		469.50
08–15	P1	08NC1000384	HON. PATRICK MCHENRY	06/12/08	07/29/08	LOCAL TRANSPORTATION		42.50
08–15	P1	08NC1000385	MARK B FLEMING	07/05/08	07/31/08	PRIVATE AUTO MILEAGE		335.08
08–15	P1	08NC1000373	NANCY MEEK	07/09/08	07/18/08	PRIVATE AUTO MILEAGE		301.26
08–19	P1	08NC1000398	DAVID L MCCRARY	05/30/08	05/30/08	PRIVATE AUTO MILEAGE		20.37
08–19	P1	08NC1000397	JEAMES BRETT KEETER	07/01/08	07/25/08	PRIVATE AUTO MILEAGE		400.95
09–02	P1	08NC1000405	AUSTEN JENSEN	08/11/08	08/16/08	TRAVEL SUBSISTENCE		447.90
09–02	P1	08NC1000404	PARKER HAMILTON POLING	08/11/08	08/14/08	TRAVEL SUBSISTENCE		536.28
09–04	P1	08NC1000406	SARAH JONES	08/13/08	08/16/08	TRAVEL SUBSISTENCE		591.67
09–08	P1	08NC1000409	DAVID L MCCRARY	08/14/08	08/21/08	PRIVATE AUTO MILEAGE		76.98
09–08	P1	08NC1000410	JEAMES BRETT KEETER	08/13/08	08/19/08	TRAVEL SUBSISTENCE		52.83
09–09	P1	08NC1000417	HON. PATRICK MCHENRY	08/10/08	08/23/08	PRIVATE AUTO MILEAGE		526.43
09–09	P1	08NC1000414	JENNIFER MUNDY	08/18/08	08/26/08	A/F DCA-CLT-DCA 8256 MUNDY		469.50
09–09	P1	08NC1000415	DO	08/18/08	08/22/08	TRAVEL SUBSISTENCE		360.75
09–09	P1	08NC1000413	NANCY MEEK	08/11/08	08/21/08	PRIVATE AUTO MILEAGE		319.06
09–11	P1	08NC1000420	MARK B FLEMING	08/04/08	08/20/08	PRIVATE AUTO MILEAGE		265.22
09–11	P1	08NC1000421	DO	08/08/08	08/22/08	TRAVEL SUBSISTENCE		176.13
09–18	P1	08NC1000426	JEAMES BRETT KEETER	08/04/08	08/26/08	PRIVATE AUTO MILEAGE		449.00
09–23	P1	08NC1000435	ALEXIS RUDAKEWYCH	08/11/08	08/15/08	TRAVEL SUBSISTENCE		444.16
09–23	P1	08NC1000431	DAVID WESLEY CLIMER	04/28/08	04/28/08	CAR RENTAL		318.57
09–25	P1	08NC1000444	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DIST-DC #1549 MBR		78.00
09–25	P1	08NC1000445	DO	07/31/08	07/31/08	A/F FEE		25.00
09–25	P1	08NC1000446	DO	09/15/08	09/15/08	A/F MBR DIST-DC #1963		78.00
09–25	P1	08NC1000447	DO	07/31/08	07/31/08	A/F FEE		25.00
09–25	P1	08NC1000448	DO	08/22/08	09/22/08	A/F MBR DIST-DC #2532		78.00
09–25	P1	08NC1000438	JENNIFER MUNDY	09/17/08	09/17/08	LOCAL TRANSPORTATION		7.00
09–29	P1	08NC1000439	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	A/F FEES		25.00
09–29	P1	08NC1000440	DO	08/18/08	08/18/08	A/F DC-DIST-DC #2843		547.50
09–29	P1	08NC1000441	DO	08/06/08	08/06/08	A/F DIST-DC-DIST #4747		369.00
09–29	P1	08NC1000442	DO	08/05/08	08/05/08	A/F FEE PARKER POLING		150.00
09–29	P1	08NC1000443	DO	08/12/08	08/21/08	TRAVEL SUBSISTENCE		2,086.60
							TRAVEL TOTALS:	17,639.07
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NC1000335	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES		101.26
07–02	P1	08NC1000334	EMBARQ	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		416.20
07–08	P1	08NC1000336	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		175.15
07–15	P1	08NC1000346	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		412.70
07–20	P1	08NC1000353	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE		6.97
07–21	P1	08NC1000356	CHARTER COMMUNICATIONS	07/07/08	08/06/08	UTILITIES		145.16
07–21	P9	NC1001R0807	THE WILLIAMS LAW FIRM	07/01/08	07/31/08	RENT-HICKORY		3,599.17
07–21	P9	NC1004R0807	TOWN OF SPRUCE PINE	07/01/08	07/31/08	RENT-SPRUCE PINE		200.00

07–23	S5	DY080700414		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080701031		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	92.50
07–23	S5	DY080703965		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,324.38
07–23	S5	DY080707478		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.76
07–28	P1	08NC1000365	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	104.20
07–28	P1	08NC1000360	UPS	06/10/08	06/27/08	POSTAGE/MAILING SERVICE	26.91
07–28	P1	08NC1000364	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	44.44
08–15	P1	08NC1000388	AT & T	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	181.45
08–15	P1	08NC1000389	EMBARQ	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	419.98
08–15	P1	08NC1000390	FEDERAL EXPRESS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE	9.91
08–15	P1	08NC1000369	UPS	07/16/08	07/16/08	POSTAGE/MAILING SERVICE	13.33
08–15	P1	08NC1000387	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	427.83
08–18	P2	HCV0802643	AT&T MOBILITY	07/10/08	07/10/08	BLACKBERRY 8700C W/ DATA ONLY	99.99
08–19	P1	08NC1000396	CHARTER COMMUNICATIONS	08/07/08	09/06/08	UTILITIES	140.21
08–19	P1	08NC1000395	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	25.00
08–20	P9	NC1001R0808	THE WILLIAMS LAW FIRM	08/01/08	08/31/08	RENT-HICKORY	3,599.17
08–20	P9	NC1004R0808	TOWN OF SPRUCE PINE	08/01/08	08/31/08	RENT-SPRUCE PINE	200.00
08–21	S5	DY080800413		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080801024		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	92.50
08–21	S5	DY080804934		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,504.73
08–21	S5	DY080809716		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.30
08–21	P1	08NC1000400	FEDERAL EXPRESS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	27.46
08–26	P1	08NC1000401	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	103.04
08–26	P1	08NC1000402	EMBARQ	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	420.12
09–04	P1	08NC1000408	UPS	07/01/08	08/04/08	POSTAGE/MAILING SERVICE	11.33
09–10	P1	08NC1000407	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	171.59
09–18	P1	08NC1000427	THE NEW TELEPHONE COMPANY, INC	08/29/08	08/29/08	TELECOMMUNICATIONS CHARGES	75.00
09–18	P1	08NC1000428	TRACY PEEK	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	24.00
09–18	P1	08NC1000425	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	421.59
09–19	P9	NC1001R0809	THE WILLIAMS LAW FIRM	09/01/08	09/30/08	RENT-HICKORY	3,599.17
09–19	P9	NC1004R0809	TOWN OF SPRUCE PINE	09/01/08	09/30/08	RENT-SPRUCE PINE	200.00
09–23	P1	08NC1000436	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	103.68
09–23	P1	08NC1000432	CHARTER COMMUNICATIONS	09/07/08	10/06/08	UTILITIES	140.21
09–23	P1	08NC1000434	UPS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	10.66
09–23	P1	08NC1000437	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	5.20
09–24	S5	DY080900403		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901015		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	92.50
09–24	S5	DY080904806		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,274.03
09–24	S5	DY080909522		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.12
09–30	P1	08NC1000449	EMBARQ	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	415.92
09–30	P1	08NC1000452	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	10.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,754.11
		PRINTING AND REPRODUCTION					
07–21	P1	08NC1000357	ACCURATE WORD LLC	07/09/08	07/09/08	PRINTING AND REPRODUCTION	27.45
07–28	P1	08NC1000361	DO	05/08/08	05/08/08	PRINTING AND REPRODUCTION	38.95
07–28	P1	08NC1000362	DO	04/21/08	04/21/08	PRINTING AND REPRODUCTION	75.95
07–28	P1	08NC1000363	DO	06/24/08	06/24/08	PRINTING AND REPRODUCTION	27.45
08–15	P1	08NC1000367	CONSTITUENT SERVICES INC 2	05/20/08	05/20/08	ADVERTISING	3,100.00
08–15	P1	08NC1000394	DO	06/24/08	06/24/08	ADVERTISING	5,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY—Con.								
08–15	P1	08NC1000370	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION		75.00
08–26	P5	8M4054004	CAPITAL MAIL SERVICES LLC	05/27/08	05/27/08	MASSPRINTING#4		11,570.00
08–26	P5	8M4054006	DO	07/03/08	07/03/08	MASSPRINTING#6		11,450.00
09–04	P5	8M4054011	DO	08/07/08	08/07/08	MASSPRINTING#11		7,025.00
09–04	P5	8M4054012	DO	08/14/08	08/14/08	MASSPRINTING#12		13,533.00
09–09	P1	08NC1000416	CONSTITUENT SERVICES INC 2	08/12/08	08/21/08	ADVERTISING		450.00
09–09	P1	08NC1000418	DAVID L MCCRARY	08/27/08	08/27/08	PRINTING AND REPRODUCTION		48.62
09–09	P1	08NC1000419	JEAMES BRETT KEETER	08/07/08	08/07/08	PRINTING AND REPRODUCTION		65.86
09–10	P1	08NC1000424	CONSTITUENT SERVICES, INC	07/31/08	07/31/08	ADVERTISING		5,100.00
						PRINTING AND REPRODUCTION TOTALS:		57,687.28
		OTHER SERVICES						
07–20	P1	08NC1000354	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		447.00
		SUPPLIES AND MATERIALS						
07–08	P1	08NC1000337	CLAREMONT OFFICE SUPPLY	06/23/08	06/23/08	OFFICE SUPPLIES		15.58
07–15	P1	08NC1000341	CALDWELL COUNTY	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		39.00
07–15	P1	08NC1000340	MARK B FLEMING	06/03/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		145.13
07–20	P1	08NC1000351	JEAMES BRETT KEETER	07/01/08	07/01/08	BOTTLED WATER		11.16
07–20	P1	08NC1000348	NATIONAL JOURNAL GROUP	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		233.59
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/10/08	06/10/08	BOTTLED WATER		34.95
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER		42.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700169		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–438.75
07–31	SF	DY080700723		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700311		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		262.61
08–01	P2	OSS49810	ALLIANCE MICRO	06/30/08	06/30/08	DRUM CARTRIDGE - FOR XEROX WCP		780.00
08–07	P2	OSS49911	DO	07/14/08	07/14/08	DRUM CARTRIDGE - FOR XEROX WCP		195.00
08–15	P1	08NC1000391	CLAREMONT OFFICE SUPPLY	07/31/08	07/31/08	OFFICE SUPPLIES		416.40
08–15	P1	08NC1000392	DO	07/28/08	07/28/08	OFFICE SUPPLIES		17.76
08–15	P1	08NC1000393	DO	08/04/08	08/04/08	OFFICE SUPPLIES		7.79
08–15	P1	08NC1000371	JEAMES BRETT KEETER	07/24/08	07/24/08	OFFICE SUPPLIES		96.06
08–15	P1	08NC1000372	DO	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–15	P1	08NC1000368	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		475.00
08–15	P1	08NC1000386	MARK B FLEMING	07/01/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		69.00
08–15	P1	08NC1000374	NANCY MEEK	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		65.00
08–18	P1	08NC1000350	JEAMES BRETT KEETER	06/16/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		21.89
08–19	P1	08NC1000399	DAVID L MCCRARY	05/30/08	05/30/08	OFFICE SUPPLIES		67.99
08–31	S1	DY080800301		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		550.01
09–02	P1	08NC1000403	CLAREMONT OFFICE SUPPLY	08/18/08	08/18/08	OFFICE SUPPLIES		15.58
09–08	P1	08NC1000412	DO	08/25/08	08/25/08	OFFICE SUPPLIES		27.27
09–08	P1	08NC1000411	JEAMES BRETT KEETER	08/05/08	08/17/08	OFFICE SUPPLIES		293.74
09–11	P1	08NC1000423	CLAREMONT OFFICE SUPPLY	09/03/08	09/03/08	OFFICE SUPPLIES		40.76

09-16	P2	OSS50311	CAPITOL MARKING PRD	08/27/08	08/27/08	BLACK REPLACEMENT PAD - FOR 20	6.50
09-16	P1	08NC1000422	MARK B FLEMING	08/11/08	08/11/08	BOTTLED WATER	16.83
09-23	P1	08NC1000433	BUSINESS SUPPLY CENTER	05/05/08	05/05/08	OFFICE SUPPLIES	559.85
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09-23	C1	NW200826603	DO	07/10/08	07/10/08	BOTTLED WATER	40.93
09-23	C1	NW200826603	DO	07/25/08	07/25/08	BOTTLED WATER	53.92
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-23	P1	08NC1000430	GASTON CHAMBER OF COMMERCE	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	275.00
09-30	SF	DY080900236		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-177.00
09-30	SF	DY080900972		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY080900309		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	518.89
09-30	P1	08NC1000450	CLAREMONT OFFICE SUPPLY	09/15/08	09/15/08	OFFICE SUPPLIES	18.99
						SUPPLIES AND MATERIALS TOTALS:	4,766.50
		EQUIPMENT					
07-21	P9	OFP08036107	INTERAMERICA TECHNOLOGIES INC	07/01/08	07/31/08	CMS PLAN	1,336.00
07-21	P9	OFP08037107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	924.00
07-30	S8	MA000813893		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	129.63
07-30	S8	PL000817778		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	144.63
07-30	S8	PL000817825		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
08-20	P9	OFP08036108	INTERAMERICA TECHNOLOGIES INC	08/01/08	08/31/08	CMS PLAN	1,336.00
08-20	P9	OFP08037108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	924.00
08-28	S8	MA000820115		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	129.63
08-28	S8	PL000823985		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	144.63
08-28	S8	PL000824039		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
09-12	P1	08A61300284	JEAMES BRETT KEETER	08/04/08	08/04/08	PROJECTOR	593.83
09-19	P9	OFP08036109	INTERAMERICA TECHNOLOGIES INC	09/01/08	09/30/08	CMS PLAN	1,336.00
09-19	P9	OFP08037109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	924.00
09-26	S8	MA000826482		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	129.63
09-26	S8	PL000830214		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	144.63
09-26	S8	PL000830262		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
						EQUIPMENT TOTALS:	8,736.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,315.54
						OFFICE TOTALS:	353,315.54

2007 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-25	F2	RN000024449	INTERAMERICA	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 2	1,475.00
						EQUIPMENT TOTALS:	1,475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,475.00
						OFFICE TOTALS:	1,475.00

2008 HON. JOHN M MCHUGH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,210.92	30,552.75
PERSONNEL COMPENSATION	898,961.81	230,759.22
PERSONNEL BENEFITS	6,003.52	1,490.70
TRAVEL	45,844.07	15,424.79
RENT, COMMUNICATION, UTILITIES	51,250.74	13,643.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M MCHUGH—Con.								
						PRINTING AND REPRODUCTION	89,796.52	44,663.66
						OTHER SERVICES	10,263.27	2,109.22
						SUPPLIES AND MATERIALS	14,715.15	2,765.50
						EQUIPMENT	45,008.08	12,614.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,054.08	354,023.38
						OFFICE TOTALS:	1,238,054.08	354,023.38
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		798.41
07–30	05	8M4054502	DO	06/11/08	06/11/08	FRANKED MAIL		11,227.77
07–30	05	8M4054503	DO	06/06/08	06/06/08	FRANKED MAIL		17,940.95
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		429.92
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		155.70
						FRANKED MAIL TOTALS:		30,552.75
		PERSONNEL COMPENSATION						
			BACKUS,MICHAEL C	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,750.01
			BELL, DONNA M.	07/01/08	09/30/08	ADMINISTRATIVE SECRETARY		21,375.00
			BRAYTON, KAREN J.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		4,749.99
			HENDERSON, DIANE L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		7,500.00
			HOLLAND JR, MICHAEL D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR & COUNSEL		22,500.00
			LEMAY, ANNE R.	07/01/08	09/30/08	DIR DEFENSE & FOREIGN AFF		24,750.00
			LEZELL, MIRA L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.00
			MILLER,JASON C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,750.01
			ORTLOFF, RUTH M.	07/01/08	09/30/08	SENIOR CASEWORKER		13,749.99
			SATTERLEY,MATTHEW	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			SWEENEY,JOHN P	07/01/08	09/30/08	GOV'T & COMMUNITY REL. LIAISON		15,750.00
			TAUB, ROBERT G.	07/01/08	09/30/08	CHIEF OF STAFF		40,634.22
			TURPIN, MELANIE A.	07/01/08	09/30/08	LEGISLATIVE RESEARCH ASSIST/WR		20,000.01
			VALLE,STEPHANIE A	07/01/08	09/30/08	PRESS SECRETARY		13,749.99
			WEHRLE, CATHERINE H.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,500.01
						PERSONNEL COMPENSATION TOTALS:		230,759.22
		PERSONNEL BENEFITS						
07–31	S7	08213000288		07/01/08	07/31/08	TRANSIT BENEFITS		391.94
08–31	S7	08244000289		08/01/08	08/31/08	TRANSIT BENEFITS		494.81
09–30	S7	08274000300		09/01/08	09/30/08	TRANSIT BENEFITS		603.95
						PERSONNEL BENEFITS TOTALS:		1,490.70
		TRAVEL						
07–02	P1	08NY2300267	CITIBANK GOV CARD SERVICE	05/01/08	05/01/08	A/F IAD-SYR #8770 MCHUGH		406.50
07–02	P1	08NY2300268	DO	05/05/08	05/05/08	A/F LGA-DCA #9345 MCHUGH		70.50
07–02	P1	08NY2300269	DO	05/01/08	05/04/08	CAR RENTAL		312.40
07–02	P1	08NY2300270	DO	05/08/08	05/08/08	A/F DCA-SYR #4011 MCHUGH		430.50
07–02	P1	08NY2300271	DO	05/12/08	05/12/08	A/F ALB-BWI #5276 MCHUGH		130.00

07-02	P1	08NY2300272	DO	05/08/08	05/12/08	CAR RENTAL	785.42
07-02	P1	08NY2300273	DO	05/08/08	05/12/08	GASOLINE	74.68
07-02	P1	08NY2300274	DO	05/23/08	05/23/08	A/F DCA-SYR #6505 MCHUGH	485.50
07-02	P1	08NY2300275	DO	05/25/08	05/25/08	GASOLINE	66.35
07-09	P1	08NY2300280	MICHAEL BACKUS	06/06/08	06/27/08	PRIVATE AUTO MILEAGE	615.60
07-09	P1	08NY2300281	DO	06/11/08	06/11/08	LODGING	109.00
07-09	P1	08NY2300282	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION	2.10
07-21	P1	08NY2300290	DO	06/30/08	07/07/08	PRIVATE AUTO MILEAGE	522.21
07-21	P1	08NY2300291	DO	06/30/08	06/30/08	LODGING	70.00
07-21	P1	08NY2300292	DO	07/01/08	07/04/08	LOCAL TRANSPORTATION	12.20
07-28	P1	08NY2300297	CITIBANK GOV CARD SERVICE	06/02/08	06/02/08	A/F SYR-DCA#1524 MCHUGH	485.50
07-28	P1	08NY2300298	DO	05/23/08	06/02/08	CAR RENTAL	1,065.84
07-28	P1	08NY2300299	DO	05/28/08	05/30/08	GASOLINE	128.06
07-28	P1	08NY2300300	DO	06/12/08	06/12/08	A/F DCA-SYR #9902 MBR	495.50
07-28	P1	08NY2300301	DO	06/12/08	06/14/08	CAR RENTAL	369.70
07-28	P1	08NY2300302	DO	06/14/08	06/14/08	A/F SYR-DCA #2665 MBR	506.00
07-28	P1	08NY2300303	DO	06/14/08	06/15/08	CAR RENTAL	217.53
08-05	P1	08NY2300305	DO	05/28/08	05/28/08	LODGING	65.48
08-05	P1	08NY2300306	HON JOHN MCHUGH	07/19/08	07/19/08	LOCAL TRANSPORTATION	65.00
08-14	P1	08NY2300312	MIRA L LEZELL	07/15/08	07/17/08	A/F DC-DIST LEZELL	269.50
08-14	P1	08NY2300313	DO	07/15/08	07/17/08	CAR RENTAL	185.84
08-14	P1	08NY2300314	DO	07/15/08	07/17/08	LOCAL TRANSPORTATION	20.00
08-14	P1	08NY2300315	DO	07/15/08	07/16/08	LODGING	214.95
08-14	P1	08NY2300316	DO	07/15/08	07/17/08	MEALS ON TRAVEL	43.28
08-14	P1	08NY2300317	DO	07/16/08	07/17/08	GASOLINE	54.94
08-25	P1	08NY2300324	CITIBANK GOV CARD SERVICE	06/30/08	06/30/08	A/F DC-DIST 9314 MBR	418.50
08-25	P1	08NY2300323	MIRA L LEZELL	07/15/08	07/17/08	PRIVATE AUTO MILEAGE	36.27
08-26	P1	08NY2300332	CITIBANK GOV CARD SERVICE	06/14/08	06/14/08	LOCAL TRANSPORTATION	4.50
08-27	P1	08NY2300325	DO	07/05/08	07/05/08	A/F DIST-DC 9888 MBR	495.50
08-27	P1	08NY2300326	DO	06/30/08	07/05/08	CAR RENTAL	948.63
08-27	P1	08NY2300327	DO	07/01/08	07/03/08	GASOLINE	161.95
08-27	P1	08NY2300328	DO	07/01/08	07/01/08	LODGING	75.60
08-27	P1	08NY2300329	DO	07/18/08	07/18/08	A/F DC-DIST 9726 MBR	495.50
08-27	P1	08NY2300330	DO	07/19/08	07/19/08	A/F DIST-DC 8560 MBR	456.50
08-27	P1	08NY2300331	DO	07/18/08	07/19/08	CAR RENTAL	406.27
09-08	P1	08NY2300333	MICHAEL HOLLAND	08/20/08	08/20/08	LOCAL TRANSPORTATION	21.00
09-09	P1	08NY2300345	MICHAEL BACKUS	07/28/08	07/29/08	PRIVATE AUTO MILEAGE	269.16
09-09	P1	08NY2300346	DO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	749.97
09-09	P1	08NY2300347	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	5.90
09-09	P1	08NY2300348	DO	07/28/08	07/28/08	LODGING	135.00
09-09	P1	08NY2300349	DO	08/05/08	08/05/08	LODGING	129.00
09-30	P1	08NY2300351	CITIBANK GOV CARD SERVICE	08/04/08	08/04/08		495.50
09-30	P1	08NY2300352	DO	08/05/08	08/05/08	LODGING	70.00
09-30	P1	08NY2300353	DO	08/08/08	08/08/08	GASOLINE	50.00
09-30	P1	08NY2300354	DO	08/12/08	08/12/08	A/F NY-DC 3170 MBR	70.50
09-30	P1	08NY2300358	DO	08/25/08	08/25/08	A/F DIST-DC 0984 MBR	495.50
09-30	P1	08NY2300359	DO	08/04/08	08/11/08	CAR RENTAL	896.96
09-30	P1	08NY2300360	MICHAEL HOLLAND	09/05/08	09/05/08	T/F DC-NY 0172362HOLLAND	257.00
						TRAVEL TOTALS:	15,424.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN M MCHUGH—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–09	P1	08NY2300285	FEDERAL EXPRESS	06/04/08	06/04/08	POSTAGE/MAILING SERVICE		7.42
07–14	P1	08NY2300287	FRONTIER	06/16/08	06/16/08	UTILITIES		188.92
07–14	P1	08NY2300286	VERIZON NEW YORK INC	06/01/08	06/01/08	UTILITIES		343.48
07–14	P1	08NY2300288	VERIZON ONLINE	06/16/08	06/16/08	UTILITIES		89.99
07–21	P9	NY2304R0807	MAYFIELD FIRE DISTRICT #2	07/01/08	07/31/08	RENT-MAYFIELD		450.00
07–21	P9	NY2302R0807	200 WASHINGTON ST ASSOC, LLC	07/01/08	07/31/08	WATERTOWN PARKING		90.00
07–21	P9	NY2303R0807	DO	07/01/08	07/31/08	RENT-WATERTOWN		1,431.25
07–23	S5	DY080700478		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701085		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080704400		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		636.35
07–23	S5	DY080706061		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		21.27
07–23	S5	DY080707758		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.80
07–25	P2	HCV0802351	VERIZON WIRELESS	07/06/08	07/06/08	8830 W/DATA ONLY		59.99
07–31	S6	NY4971R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PLATTSBURGH		818.00
08–05	P1	08NY2300309	FRONTIER	07/16/08	07/16/08	UTILITIES		188.96
08–05	P1	08NY2300307	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		72.93
08–05	P1	08NY2300308	VILLAGE OF CANASTOTA	05/31/08	05/31/08	UTILITIES		23.74
08–20	S4	08233001063		07/01/08	07/31/08	RECORDING (TRANSFER)		187.60
08–20	P9	NY2304R0808	MAYFIELD FIRE DISTRICT #2	08/01/08	08/31/08	RENT-MAYFIELD		450.00
08–20	P9	NY2302R0808	200 WASHINGTON ST ASSOC, LLC	08/01/08	08/31/08	WATERTOWN PARKING		90.00
08–20	P9	NY2303R0808	DO	08/01/08	08/31/08	RENT-WATERTOWN		1,431.25
08–21	S5	DY080800474		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801078		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080805546		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		801.27
08–21	S5	DY080807767		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		21.28
08–21	S5	DY080810109		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.64
08–25	P1	08NY2300320	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		5.71
08–25	P1	08NY2300319	VERIZON BUSINESS FIOS	07/16/08	07/16/08	UTILITIES		89.99
08–25	P1	08NY2300318	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		67.75
08–28	S6	NY4971R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PLATTSBURGH		818.00
09–09	P1	08NY2300337	FEDERAL EXPRESS	08/04/08	08/04/08	POSTAGE/MAILING SERVICE		12.13
09–09	P1	08NY2300342	VERIZON BUSINESS FIOS	08/16/08	08/16/08	UTILITIES		89.99
09–09	P1	08NY2300339	VERIZON NEW YORK INC	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		380.36
09–10	P1	08NY2300340	VILLAGE OF CANASTOTA	06/30/08	06/30/08	UTILITIES		35.67
09–10	P1	08NY2300341	DO	07/31/08	07/31/08	UTILITIES		31.51
09–17	P2	HCV0802851	COMMUNICATIONS TECHNOLOGIES, I	09/11/08	09/11/08	PARTS & LABOR TO MOVE DISTRICT		2,101.00
09–17	P2	HCV0802831	VERIZON WIRELESS	08/25/08	08/25/08	VW-8330		59.99
09–19	P9	NY2304R0809	MAYFIELD FIRE DISTRICT #2	09/01/08	09/30/08	RENT-MAYFIELD		450.00
09–19	P9	NY2302R0809	200 WASHINGTON ST ASSOC, LLC	09/01/08	09/30/08	WATERTOWN PARKING		90.00
09–19	P9	NY2303R0809	DO	09/01/08	09/30/08	RENT-WATERTOWN		1,431.25
09–24	S5	DY080900464		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		384.25
09–24	S5	DY080901069		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127,50

09-24	S5	DY080905396		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	545.89
09-24	S5	DY080907572		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.28
09-24	S5	DY080909911		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.61
09-29	S6	NY4971R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PLATTSBURGH	-966.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,643.02
		PRINTING AND REPRODUCTION					
07-16	OP	08GPO060801	PUBLIC PRINTER	05/21/08	05/21/08	PRINTING	63.00
08-07	P2	OSP49839	DAVID L. ANDRUKITUS, INC.	07/03/08	07/03/08	250 WHITE STOCK BUSINESS CARDS	90.00
08-15	P5	8M4054501	THE FRANKING GROUP	05/30/08	05/30/08	MASSPRINTING#1	11,331.08
08-15	P5	8M4054502	DO	06/11/08	06/11/08	MASSPRINTING#2	13,206.75
08-15	P5	8M4054503	DO	06/09/08	06/09/08	MASSPRINTING#3	19,834.75
08-20	P2	OSP49867	DAVID L. ANDRUKITUS, INC.	07/09/08	07/09/08	250- WHITE STOCK THERMO BUSINE	32.50
08-28	S3	08241000145		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	19.20
09-09	P1	08NY2300343	MICHAEL BACKUS	08/04/08	08/04/08	PRINTING AND REPRODUCTION	53.88
09-25	P2	OSP50325	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	250- WHITE STOCK BUSINESS THER	32.50
						PRINTING AND REPRODUCTION TOTALS:	44,663.66
		OTHER SERVICES					
07-21	P1	08NY2300289	ADFERO GROUP LLC 2	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	298.00
07-31	S6	NY4971S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PLATTSBURGH	855.61
08-28	S6	NY4971S0808	DO	08/01/08	08/31/08	SECURITY PLATTSBURGH	855.61
09-15	F1	NN000024654	INTERAMERICA TECHNOLOGIES INC.	07/07/08	07/07/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	2,109.22
		SUPPLIES AND MATERIALS					
07-02	P1	08NY2300279	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	57.93
07-02	P1	08NY2300276	DERBY OFFICE EQUIPMENT, INC.	06/05/08	06/05/08	OFFICE SUPPLIES	42.00
07-02	P1	08NY2300277	NATIONAL NEWS	04/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	647.81
07-02	P1	08NY2300278	THE PALLADIUM-TIMES	07/07/08	07/06/09	PUBLICATION/REFERENCE MATERIAL	168.00
07-09	P1	08NY2300283	LOCKROWS	06/17/08	06/17/08	OFFICE SUPPLIES	79.98
07-09	P1	08NY2300284	VILLAGE OFFICE SUPPLY	06/24/08	06/24/08	OFFICE SUPPLIES	68.38
07-21	P1	08NY2300293	MICHAEL BACKUS	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	134.67
07-31	S1	DY080700363		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	455.19
08-05	P1	08NY2300311	DEER PARK WATER	06/30/08	06/30/08	BOTTLED WATER	58.65
08-05	P1	08NY2300310	JOHNSON NEWSPAPER CORP.	08/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	49.50
08-25	P1	08NY2300322	ADVANCED BUSINESS SYSTEMS, INC	06/06/08	06/06/08	OFFICE SUPPLIES	212.40
08-31	SF	DY080800182		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-236.00
08-31	SF	DY080800682		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-68.85
08-31	S1	DY080800350		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	205.14
09-04	P1	08NY2300321	JOHNSON NEWSPAPER CORP.	08/26/08	08/26/09	PUBLICATION/REFERENCE MATERIAL	188.10
09-08	P1	08NY2300335	BURGESS ENTERPRISES LTD	08/08/08	08/08/08	OFFICE SUPPLIES	96.00
09-08	P1	08NY2300336	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	322.87
09-09	P1	08NY2300338	DEER PARK WATER	07/31/08	07/31/08	BOTTLED WATER	65.42
09-09	P1	08NY2300344	MICHAEL BACKUS	08/08/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	192.00
09-10	P1	08NY2300334	THE SIGN MAKER	08/13/08	08/13/08	OFFICE SUPPLIES	132.30
09-30	SF	DY080900266		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-182.25
09-30	SF	DY080901002		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY080900362		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	132.96
						SUPPLIES AND MATERIALS TOTALS:	2,765.50
		EQUIPMENT					
07-21	P9	OFP08118207	INTERAMERICA	07/01/08	07/31/08	MAINTENANCE PLAN	1,344.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN M MCHUGH—Con.							
07–21	P9 OFP08016107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–29	F2 RN000024192	ADVANCED BUSINESS SYSTEMS, INC	07/14/08	07/14/08	COPIER - KYOCERA MITA KM2050		2,805.00
07–30	S8 MA000812764		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		232.84
08–20	P9 OFP08118208	INTERAMERICA	08/01/08	08/31/08	MAINTENANCE PLAN		1,344.00
08–20	P9 OFP08016108	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8 MA000819196		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		232.84
09–19	P9 OFP08118209	INTERAMERICA	09/01/08	09/30/08	MAINTENANCE PLAN		1,344.00
09–19	P9 OFP08016109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8 MA000826358		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		232.84
					EQUIPMENT TOTALS:		12,614.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,023.38
					OFFICE TOTALS:		354,023.38
2007 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	O4 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		169.74
					FRANKED MAIL TOTALS:		169.74
EQUIPMENT							
08–25	F2 RN000024450	INTERAMERICA	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 M		1,377.00
					EQUIPMENT TOTALS:		1,377.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,546.74
					OFFICE TOTALS:		1,546.74
2008 HON. MIKE MCINTYRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,458.06	10,859.59
					PERSONNEL COMPENSATION	1,032,683.80	263,073.46
					PERSONNEL BENEFITS	2,093.20	582.41
					TRAVEL	49,628.07	15,021.93
					RENT, COMMUNICATION, UTILITIES	83,528.84	23,036.34
					PRINTING AND REPRODUCTION	31,034.66	14,755.28
					OTHER SERVICES	23,308.94	5,310.00
					SUPPLIES AND MATERIALS	25,652.07	8,434.83
					EQUIPMENT	25,805.38	6,856.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,193.02	347,930.42
					OFFICE TOTALS:	1,297,193.02	347,930.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		622.17
07–31	SF DY080700444		07/20/08	08/01/08	FRANKED MAIL		–41.37

08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	455.25
08–26	05	8M4059501	DO	07/30/08	07/31/08	FRANKED MAIL	9,720.81
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	192.39
09–30	SF	DY080900601		09/20/08	09/30/08	FRANKED MAIL	–89.66
						FRANKED MAIL TOTALS:	10,859.59
		PERSONNEL COMPENSATION					
			BARKER, WILLIAM J.	07/01/08	09/30/08	CONSTIT SVCS ASST/FLD REP	12,500.01
			CALARCO, ROSALIE L.	07/01/08	09/30/08	STAFF ASSISTANT	9,500.01
			CAMPBELL-DEREEF, PAMELA	07/01/08	09/30/08	CONSTITUENT SVCS ASST/COMM OUT	10,850.01
			CUMMINGS, CRYSTAL G.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT	9,500.01
			FOX,KATHLEEN C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,850.00
			HARDIMAN, MILTON D.	07/01/08	09/30/08	FAYETTEVILLE OFC MGR/CONSTIT	10,250.01
			HAWN,KRISTEN R	09/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
			HUNT, LILLIAN	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
			HUNTER,JAMES V	08/26/08	08/31/08	LEGISLATIVE CORRESPONDENT	451.39
			DO	07/01/08	08/25/08	PART-TIME EMPLOYEE	4,583.33
			LESESNE, AUDREY B	07/01/08	09/30/08	EXEC ASST/DPTY CHF OF STAFF	25,749.99
			LIPFORD, VIVIAN A	07/01/08	09/30/08	CHIEF OF CONSTITUENT SERVICES	16,500.00
			MCEWEN, TONY	07/01/08	09/30/08	ECONOMIC DEVELOPMENT DIRECTOR	12,500.01
			MILLIGAN, BLAIR	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,000.00
			MITCHELL, DEAN M.	07/01/08	09/30/08	CHIEF OF STAFF/PRESS SECRETARY	37,500.00
			PERKINS, DEBRA	07/01/08	09/30/08	SHARED EMPLOYEE	4,250.01
			POLLARD,ELIZABETH A	09/08/08	09/30/08	PART-TIME EMPLOYEE	1,852.78
			PRICE, KATHY M.	07/01/08	09/30/08	DISTRICT SPECIAL ASSISTANT	11,131.74
			SCHMID,LEO S	07/01/08	09/30/08	LEGISLATIVE CORRES/SYS ADMINIS	8,250.00
			SEGA, KIMBERLEE A.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			SIMMONS, MARY E	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT	9,999.99
			SPENCER,KARA A	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			THOMPSON, MARIE	07/01/08	09/30/08	DIST DIR OF CONSTIT SVCS	18,750.00
						PERSONNEL COMPENSATION TOTALS:	263,073.46
		PERSONNEL BENEFITS					
08–31	S7	08244000236		08/01/08	08/31/08	TRANSIT BENEFITS	327.94
09–30	S7	08274000249		09/01/08	09/30/08	TRANSIT BENEFITS	254.47
						PERSONNEL BENEFITS TOTALS:	582.41
		TRAVEL					
07–08	P1	08NC0700389	CITIBANK GOV CARD SERVICE	04/28/08	05/23/08	MBR (7)A/F	1,252.50
07–08	P1	08NC0700390	DO	04/26/08	05/26/08	TRAVEL SUBSISTENCE	1,614.76
07–14	P1	08NC0700407	AUDREY B LESESNE	06/16/08	06/16/08	A/F DC-DIST 3735 A. LESESNE	538.50
07–14	P1	08NC0700408	DO	06/12/08	06/12/08	TICKET FEE DC/NC	25.00
07–14	P1	08NC0700409	DO	06/16/08	06/17/08	TRAVEL SUBSISTENCE	251.98
07–14	P1	08NC0700404	CITIBANK GOV CARD SERVICE	05/04/08	05/22/08	GASOLINE	120.40
07–14	P1	08NC0700405	DO	05/22/08	05/22/08	MEALS ON TRAVEL	18.65
07–14	P1	08NC0700406	DO	05/08/08	05/08/08	GASOLINE	47.75
07–21	P9	NC0701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	2007 CHEVY IMPALA LT	221.43
07–21	P9	NC0702L0807	DO	07/01/08	07/31/08	2007 PONTIAC GRAND PRIX	284.11
08–11	P1	08NC0700421	BLAIR MILLIGAN	06/23/08	07/08/08	PRIVATE AUTO MILEAGE	58.08
08–11	P1	08NC0700420	CITIBANK GOV CARD SERVICE	06/29/08	06/30/08	A/F DC/NC/DC K.SEGA	186.00
08–11	P1	08NC0700427	DO	06/03/08	06/23/08	MBR A/F (6)	889.00
08–11	P1	08NC0700428	DO	05/29/08	06/23/08	TRAVEL SUBSISTENCE	695.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
08–11	P1	08NC0700417	KATHY M PRICE	06/17/08	06/24/08	PRIVATE AUTO MILEAGE		64.64
08–11	P1	08NC0700422	KIMBERLEE A. SEGA	06/29/08	06/29/08	MEALS		1.79
08–11	P1	08NC0700418	MARIE THOMPSON	06/04/08	06/09/08	PRIVATE AUOT MILEAGE		98.98
08–11	P1	08NC0700415	MARY ELLEN STEVENS-SIMMONS	06/03/08	06/03/08	PRIVATE AUTO MILEAGE		35.86
08–11	P1	08NC0700419	MILTON D. HARDIMAN	05/13/08	05/13/08	PRIVATE AUTO MILEAGE		42.93
08–11	P1	08NC0700425	PAMELA C CAMPBELL DEREEF	05/24/08	05/24/08	PRIVATE AUTO MILEAGE		10.61
08–11	P1	08NC0700426	DO	06/21/08	06/21/08	PRIVATE AUTO MILEAGE		12.63
08–11	P1	08NC0700414	ROSALIE L. CALARCO	06/19/08	06/24/08	PRIVATE AUTO MILEAGE		138.37
08–11	P1	08NC0700416	TONY A. MCEWEN	06/03/08	06/25/08	PRIVATE AUTO MILEAGE		573.18
08–12	P1	08NC0700431	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	GASOLINE		41.47
08–12	P1	08NC0700456	DO	06/03/08	06/23/08	GASOLINE		177.25
08–12	P1	08NC0700457	DO	06/23/08	06/23/08	MEALS W.BARKER		15.59
08–12	P1	08NC0700432	DEAN M MITCHELL	07/19/08	07/22/08	PRIVATE AUTO MILEAGE		473.69
08–12	P1	08NC0700433	DO	07/19/08	07/22/08	TRAVEL SUBSISTENCE		539.80
08–12	P1	08NC0700454	HON. MIKE MCINTYRE	07/20/08	07/20/08	MEALS		1.48
08–12	P1	08NC0700455	DO	07/26/08	07/26/08	MEALS		3.19
08–12	P1	08NC0700458	DO	07/06/08	07/06/08	MEALS		9.59
08–12	P1	08NC0700459	DO	07/07/08	07/07/08	TAXI		15.00
08–12	P1	08NC0700438	KIMBERLEE A. SEGA	07/15/08	07/16/08	PARKING		10.00
08–12	P1	08NC0700460	LEO SCHMID	07/21/08	07/22/08	PRIVATE AUTO MILEAGE		436.32
08–12	P1	08NC0700461	DO	07/22/08	07/22/08	MEALS ON TRAVEL		13.97
08–12	P1	08NC0700462	DO	07/21/08	07/21/08	MEALS ON TRAVEL		38.40
08–15	P1	08NC0700470	BLAIR MILLIGAN	08/06/08	08/06/08	LOCAL TRANSPORTATION		17.00
08–15	P1	08NC0700471	CITIBANK GOV CARD SERVICE	07/07/08	07/29/08	A/F (6) MBR		889.00
08–15	P1	08NC0700472	DO	07/03/08	07/27/08	TRAVEL SUBSISTENCE		976.24
08–15	P1	08NC0700473	DO	07/15/08	07/17/08	A/F BWI-RDU #4951 SEGA		159.00
08–15	P1	08NC0700474	DO	06/30/08	07/16/08	TRAVEL SUBSISTENCE		483.54
08–20	P9	NC0701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	2007 CHEVY IMPALA LT		221.43
08–20	P9	NC0702L0808	DO	08/01/08	08/31/08	2007 PONTIAC GRAND PRIX		284.11
09–08	P1	08NC0700481	CITIBANK GOV CARD SERVICE	07/01/08	07/01/08	GASOLINE		60.30
09–08	P1	08NC0700483	DO	07/02/08	07/17/08	GASOLINE		122.95
09–16	P1	08NC0700485	KATHLEEN C FOX	08/10/08	08/13/08	TRAVEL SUBSISTENCE		563.27
09–16	P1	08NC0700484	LEO SCHMID	08/01/08	08/18/08	PRIVATE AUTO MILEAGE		575.64
09–16	P1	08NC0700489	MARIE THOMPSON	07/09/08	07/29/08	PRIVATE AUTO MILEAGE		135.85
09–16	P1	08NC0700488	MARY ELLEN STEVENS-SIMMONS	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		48.99
09–16	P1	08NC0700486	PAMELA C CAMPBELL DEREEF	07/26/08	07/26/08	PRIVATE AUTO MILEAGE		94.94
09–16	P1	08NC0700487	ROSALIE L. CALARCO	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		59.59
09–19	P9	NC0701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	2007 CHEVY IMPALA LT		221.43
09–19	P9	NC0702L0809	DO	09/01/08	09/30/08	2007 PONTIAC GRAND PRIX		284.11
09–23	HR	340267	HON. MIKE MCINTYRE	01/28/08	02/25/08	REIMB; OVERPAYMENT		–17.00
09–23	HR	340267	DO	05/29/08	06/23/08	REIMB; OVERPAYMENT		–25.04
09–24	P1	08NC0700515	CITIBANK GOV CARD SERVICE	07/29/08	08/24/08	TRAVEL SUBSISTENCE		762.02
09–24	P1	08NC0700509	HON. MIKE MCINTYRE	08/20/08	09/08/08	MEALS ON TRAVEL		3.95

09–25	P1	08NC0700516	CITIBANK GOV CARD SERVICE	07/31/08	08/14/08	GASOLINE	106.09
09–29	P1	08NC0700491	HON. MIKE MCINTYRE	07/29/08	08/01/08	LOCAL TRANSPORTATION	36.00
						TRAVEL TOTALS:	15,021.93
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	16.18
07–07	HV	08A90100242	FIRST CALL	06/24/08	06/24/08	SALE OF LEGISLATIVE TAPES.	35.00
07–08	P2	HCV0802246	VERIZON WIRELESS	06/11/08	06/11/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
07–14	P1	08NC0700400	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	588.42
07–14	P1	08NC0700412	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	270.68
07–14	P1	08NC0700396	ATMC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	152.80
07–14	P1	08NC0700411	EMBARQ	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	289.65
07–14	P1	08NC0700394	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES	53.00
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL	7.99
07–18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL	6.28
07–21	P9	NC0702R0807	CITY OF LUMBERTON	07/01/08	07/31/08	RENT-LUMBERTON	800.00
07–21	P9	NC0701R0807	MURCHISON BUILDING PARTNERSHIP	07/01/08	07/31/08	RENT-WILMINGTON	1,561.81
07–23	S5	DY080700411		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701028		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080703936		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,134.00
07–23	S5	DY080705984		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56
07–23	S5	DY080707458		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	78.75
07–28	P2	HCV0802242	VERIZON WIRELESS	07/03/08	07/03/08	BLACKBERRY 8330 W/ VOICE AND D	29.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	15.34
07–31	S3	08213G00038		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	185.00
07–31	S6	NC9372R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT FAYETTEVILLE	973.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	38.60
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	556.82
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	539.59
08–11	P1	08NC0700447	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	596.99
08–11	P1	08NC0700442	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	254.09
08–11	P1	08NC0700445	ATMC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	158.70
08–11	P1	08NC0700434	EMBARQ	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	286.05
08–11	HV	08A90100279	FIRST CALL	07/14/08	07/14/08	SALE OF LEGISLATIVE TAPES	35.00
08–11	P1	08NC0700424	SUNCOM	06/01/08	06/30/08	TELECOMMUNICATION	129.05
08–11	P1	08NC0700423	TIME WARNER CABLE	07/15/08	08/14/08	UTILITIES	58.87
08–11	P1	08NC0700443	DO	08/01/08	08/31/08	UTILITIES	55.68
08–11	P1	08NC0700446	U.S. CELLULAR	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	118.00
08–12	P1	08NC0700430	DEBRA K. PERKINS	03/01/08	08/31/08	CABLE SERVICE	338.79
08–15	P1	08NC0700468	U.S. CELLULAR	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	118.77
08–20	S4	08233001064		07/01/08	07/31/08	RECORDING (TRANSFER)	74.50
08–20	P9	NC0702R0808	CITY OF LUMBERTON	08/01/08	08/31/08	RENT-LUMBERTON	800.00
08–20	P9	NC0701R0808	MURCHISON BUILDING PARTNERSHIP	08/01/08	08/31/08	RENT-WILMINGTON	1,561.81
08–21	S5	DY080800410		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801021		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080804892		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,246.83
08–21	S5	DY080807690		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	86.56
08–21	S5	DY080809687		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.17
08–21	P1	08NC0700466	TIME WARNER CABLE	08/15/08	09/14/08	UTILITIES	58.87
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	13.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		441.63
08–28	S3	08241G00018		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		75.00
08–28	S6	NC9377R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT FAYETTEVILLE		973.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		27.61
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		29.49
09–16	P2	HCV0802895	AT&T MOBILITY	08/14/08	08/14/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
09–19	P9	NC0702R0809	CITY OF LUMBERTON	09/01/08	09/30/08	RENT-LUMBERTON		800.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		18.27
09–19	P9	NC0701R0809	MURCHISON BUILDING PARTNERSHIP	09/01/08	09/30/08	RENT-WILMINGTON		1,561.81
09–24	S5	DY080900400		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901012		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080904766		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		647.63
09–24	S5	DY080907495		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.56
09–24	S5	DY080909493		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.09
09–24	P1	08NC0700510	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		595.52
09–24	P1	08NC0700492	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		286.46
09–24	P1	08NC0700496	ATMC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		154.74
09–24	P1	08NC0700495	EMBARQ	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		287.00
09–24	P1	08NC0700511	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		284.60
09–24	P1	08NC0700494	SUNCOM	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		129.05
09–24	P1	08NC0700514	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		196.25
09–24	P1	08NC0700502	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES		55.68
09–24	P1	08NC0700512	DO	09/15/08	10/14/08	UTILITIES		60.64
09–24	P1	08NC0700517	DO	09/01/08	09/30/08	UTILITIES		56.52
09–24	P1	08NC0700518	DO	10/01/08	10/31/08	UTILITIES		61.52
09–25	P1	08NC0700493	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		597.59
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		27.03
09–29	S6	NC9377R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT FAYETTEVILLE		973.00
09–30	S3	08274G00021		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		40.00
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		436.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,036.34
		PRINTING AND REPRODUCTION						
07–14	P1	08NC0700395	DAVID L. ANDRUKITUS, INC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION		689.50
08–12	P1	08NC0700437	CDS BUSINESS MACHINES INC	04/01/08	06/30/08	METER OVERAGE		20.28
09–08	P1	08NC0700479	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	PRINTING AND REPRODUCTION		67.00
09–17	P5	8M4059501	AMERICAN DIRECT MAIL	08/08/08	08/08/08	MASSPRINTING#1		13,771.00
09–24	P1	08NC0700513	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		207.50
						PRINTING AND REPRODUCTION TOTALS:		14,755.28
		OTHER SERVICES						
07–21	P9	OFP08005507	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–20	P9	OFP08005508	DO	08/01/08	08/31/08	TECH SUPPORT		1,770.00
09–19	P9	OFP08005509	DO	09/01/08	09/30/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,310.00

SUPPLIES AND MATERIALS

07-10	P2	OSM37913	CDW GOVERNMENT INC	06/10/08	06/10/08	SOFTWARE - ADO DREAM CS3 WIN B	389.00
07-10	P2	OSM37913	DO	06/10/08	06/10/08	SHIPPING	12.99
07-11	P2	OSM37609	DO	04/15/08	04/15/08	PLANAR PX2210MW 22" WIDE DVI S	286.00
07-14	P1	08NC0700410	FAYETTEVILLE PUBLISHING CO	07/16/08	07/16/09	PUBLICATION/REFERENCE MATERIAL	146.00
07-14	P1	08NC0700413	NATIONAL JOURNAL GROUP, INC.	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
07-14	P1	08NC0700393	STAR-NEWS	06/11/08	06/09/09	PUBLICATION/REFERENCE MATERIAL	182.00
07-14	P1	08NC0700397	TABOR-LORIS TRIBUNE	06/04/08	06/03/09	PUBLICATION/REFERENCE MATERIAL	24.95
07-14	P1	08NC0700391	WILLIAMS PRINTING AND OFFICE	06/30/08	06/30/08	OFFICE SUPPLIES	53.99
07-14	P1	08NC0700401	DO	06/05/08	06/05/08	OFFICE SUPPLIES	73.56
07-14	P1	08NC0700402	DO	06/06/08	06/06/08	OFFICE SUPPLIES	78.45
07-14	P1	08NC0700403	DO	06/10/08	06/10/08	OFFICE SUPPLIES	231.75
07-14	P1	08NC0700392	WILMINGTON JOURNAL	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	32.00
07-15	P2	OSS49625	ALLIANCE MICRO	06/11/08	06/11/08	PRINT CARTRIDGE - HP 45A #Q59	225.00
07-15	P2	OSM37608	CDW GOVERNMENT INC	04/15/08	04/15/08	MONITOR - PLANAR PX2210MW 22"	286.00
07-17	P1	08NC0700399	THE RED SPRINGS CITIZEN	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	15.90
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07-28	C1	NW200820003	DO	06/02/08	06/02/08	BOTTLED WATER	54.91
07-28	C1	NW200820003	DO	06/26/08	06/26/08	BOTTLED WATER	61.90
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700167		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-137.50
07-31	SF	DY080700721		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
07-31	S1	DY080700308		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	550.26
08-11	P1	08NC0700436	KENNEDY OFFICE SUPPLY	07/07/08	07/07/08	OFFICE SUPPLIES	71.00
08-11	P1	08NC0700444	SHAW OFFICE SUPPLIES, INC.	06/24/08	06/24/08	OFFICE SUPPLIES	132.99
08-11	P1	08NC0700449	DO	05/29/08	05/29/08	OFFICE SUPPLIES	160.00
08-11	P1	08NC0700450	DO	06/12/08	06/12/08	OFFICE SUPPLIES	22.99
08-11	P1	08NC0700451	DO	06/13/08	06/13/08	OFFICE SUPPLIES	74.74
08-11	P1	08NC0700452	DO	06/17/08	06/17/08	OFFICE SUPPLIES	62.94
08-11	P1	08NC0700453	DO	06/24/08	06/24/08	OFFICE SUPPLIES	103.99
08-11	P1	08NC0700435	THE SAMPSON INDEPENDENT	07/03/08	07/02/09	PUBLICATION/REFERENCE MATERIAL	169.80
08-11	P1	08NC0700448	THE STATE PORT PILOT	07/15/08	07/14/09	PUBLICATION/REFERENCE MATERIAL	18.00
08-11	P1	08NC0700439	WILLIAMS PRINTING AND OFFICE	07/18/08	07/18/08	OFFICE SUPPLIES	85.46
08-11	P1	08NC0700440	DO	07/28/08	07/28/08	OFFICE SUPPLIES	26.07
08-11	P1	08NC0700441	DO	07/24/08	07/24/08	OFFICE SUPPLIES	25.00
08-15	P1	08NC0700467	KENNEDY OFFICE SUPPLY	08/04/08	08/04/08	OFFICE SUPPLIES	198.99
08-15	P1	08NC0700463	SHAW OFFICE SUPPLIES, INC.	07/09/08	07/09/08	OFFICE SUPPLIES	25.00
08-15	P1	08NC0700464	DO	07/16/08	07/16/08	OFFICE SUPPLIES	2.58
08-15	P1	08NC0700465	DO	07/21/08	07/21/08	OFFICE SUPPLIES	17.99
08-18	P1	08NC0700469	ARAMARK SERVICES, INC	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	1,013.50
08-18	P1	08NC07RW441	KENNEDY OFFICE SUPPLY	07/24/08	07/24/08	REISSUED	25.00
08-19	HR	ACH204170	WILLIAMS PRINTING AND OFFICE	07/24/08	07/24/08	ACH PAYMENT RETURN	-25.00
08-31	S1	DY080800298		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	360.14
09-05	P2	OSS50211	AMERICAN BUSINESS TECHNOLOGY	08/11/08	08/11/08	HP TONER #(Q5945A)	380.66
09-08	P1	08NC0700482	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	LEASED AUTO EXPENSE	21.54
09-08	P1	08NC0700480	KATHLEEN C FOX	07/21/08	07/21/08	OFFICE SUPPLIES	18.15
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09-23	C1	NW200826603	DO	07/01/08	07/01/08	BOTTLED WATER	2.99
09-23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	68.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE MCINTYRE—Con.								
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08NC0700503	KENNEDY OFFICE SUPPLY	08/22/08	08/22/08	OFFICE SUPPLIES		48.42
09–24	P1	08NC0700507	SHAW OFFICE SUPPLIES, INC.	08/18/08	08/18/08	OFFICE SUPPLIES		20.98
09–24	P1	08NC0700499	WILLIAMS PRINTING AND OFFICE	08/20/08	08/20/08	OFFICE SUPPLIES		62.51
09–24	P1	08NC0700500	DO	08/26/08	08/26/08	OFFICE SUPPLIES		37.95
09–24	P1	08NC0700501	DO	08/27/08	08/27/08	OFFICE SUPPLIES		478.40
09–30	SF	DY080900233		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–409.25
09–30	SF	DY080900969		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–68.80
09–30	S1	DY080900306		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		463.35
09–30	P1	08NC0700504	CAPE FEAR NEWSPAPERS INC	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		35.00
09–30	P1	08NC0700508	DO	10/09/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		35.00
						SUPPLIES AND MATERIALS TOTALS:		8,434.83
		EQUIPMENT						
07–21	P9	OFP08097507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813002		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		64.42
08–20	P9	OFP08097508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819227		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		64.42
09–08	P1	08NC0700477	CDS BUSINESS MACHINES INC	05/15/08	08/14/08	MAINTENANCE AND REPAIRS		180.00
09–08	P1	08NC0700478	COPIERS PLUS, INC.	07/13/08	08/12/08	MAINTENANCE AND REPAIRS		29.70
09–19	P9	OFP08097509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–19	P1	08NC0700490	SHARP BUSINESS SYSTEMS	04/15/08	04/15/08	MAINTENANCE AND REPAIRS		468.42
09–24	P1	08NC0700498	COPIERS PLUS, INC.	08/13/08	09/12/08	MAINTENANCE AND REPAIRS		29.70
09–24	P1	08NC0700505	TRI COUNTY BUSINESS MACHINES,	03/17/08	06/16/08	MAINTENANCE AND REPAIRS		87.50
09–24	P1	08NC0700506	DO	05/17/08	08/16/08	MAINTENANCE AND REPAIRS		60.00
09–26	S8	MA000825440		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		64.42
						EQUIPMENT TOTALS:		6,856.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,930.42
						OFFICE TOTALS:		347,930.42
2007 HON. MIKE MCINTYRE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		375.79
						FRANKED MAIL TOTALS:		375.79
		PRINTING AND REPRODUCTION						
09–11	P1	08NC0700476	THE STATE PORT PILOT	09/12/07	09/12/07	ADVERTISING		126.00
						PRINTING AND REPRODUCTION TOTALS:		126.00
		OTHER SERVICES						
07–01	F1	NN000023860	LOCKHEED MARTIN DESKTOP SOLUTI	08/22/07	08/22/07	INSTALLATION		177.00
08–15	P1	08NC0700475	HOUSECALL	12/15/07	12/15/07	SERVICE CONTRACT		6,500.00
						OTHER SERVICES TOTALS:		6,677.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,178.79
						OFFICE TOTALS:		7,178.79

FRANKED MAIL	104,979.56	46,117.73
PERSONNEL COMPENSATION	921,276.13	227,893.09
PERSONNEL BENEFITS	1,869.95	642.71
TRAVEL	96,805.48	28,874.53
RENT, COMMUNICATION, UTILITIES	119,605.83	30,807.31
PRINTING AND REPRODUCTION	87,436.01	36,083.27
OTHER SERVICES	60,894.30	21,463.50
SUPPLIES AND MATERIALS	26,510.80	5,946.86
EQUIPMENT	31,795.29	8,541.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451,173.35	406,370.83
OFFICE TOTALS:	1,451,173.35	406,370.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	218.84
07–30	05	8M4062506	DO	06/09/08	06/09/08	FRANKED MAIL	20,802.43
07–30	05	8M4062507	DO	06/09/08	06/09/08	FRANKED MAIL	672.50
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	215.62
08–26	05	8M4062512	DO	07/28/08	07/28/08	FRANKED MAIL	10,128.90
08–26	05	8M4062513	DO	07/09/08	07/09/08	FRANKED MAIL	13,513.92
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	565.52
						FRANKED MAIL TOTALS:	46,117.73

PERSONNEL COMPENSATION

BARKER,SARAH M	07/01/08	08/23/08	PAID INTERN	1,298.50
BOUDREAU, DEBORAH A.	07/01/08	09/30/08	CASEWORKER	13,250.01
CAPITELLI,ANTHONY	07/01/08	08/08/08	STAFF ASSISTANT	3,061.11
DO	08/01/08	08/08/08	STAFF ASSISTANT (OTHER COMPENSATION)	241.67
CHESHIRE, JAIME B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,249.99
CLARK, MARJORI	07/01/08	09/30/08	CASEWORKER	9,500.01
COCHRAN, ROBERT A.	07/01/08	09/30/08	CHIEF OF STAFF	40,948.74
CORKERY,RYAN M	08/25/08	09/30/08	PAID INTERN	1,200.00
CRUMPLER, RYAN P	07/12/08	09/30/08	MILITARY LEGISLATIVE ASST	10,972.23
DAYSPRING, BRADFORD	07/01/08	07/31/08	SHARED EMPLOYEE	1,500.00
DIERCKMAN,THOMAS E	07/01/08	09/30/08	FIELD REPRESENTATIVE	2,250.00
DODGE, CANDACE	07/01/08	09/30/08	EXECUTIVE ASSISTANT	13,749.99
FAUDALE, DOMENICA	07/01/08	09/30/08	DEPUTY SCHEDULER	9,500.01
HAUETER,ROBERT W	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	29,499.99
LAWLOR,KATELYN J	07/01/08	07/31/08	WASHINGTON DC INTERN	625.00
LOUCKS, CHERYL	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,500.00
MASK, LINDSEY E	07/01/08	09/30/08	PRESS SECRETARY	2,152.78
MCALISTER,ROBERT R	07/07/08	09/30/08	NEW MEDIA COORDINATOR	7,466.67
MCGEE, CONOR D	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,177.77
PERRY,CHRISTOPHER J	07/01/08	09/01/08	LEGISLATIVE ASSISTANT	5,422.23
REED, MARY K.	07/01/08	09/30/08	SPECIAL ASSISTANT	5,687.49
SOFFA, SUSAN S.	07/01/08	09/30/08	CASEWORKER	13,875.00
STULTS, LEWIS B	07/01/08	09/30/08	DISTRICT DIRECTOR	21,875.01
WALTER,BRETT R	08/05/08	09/30/08	STAFF ASSISTANT	3,888.89
			PERSONNEL COMPENSATION TOTALS:	227,893.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000043		07/01/08	07/31/08	TRANSIT BENEFITS		118.03
08–31	S7	08244000042		08/01/08	08/31/08	TRANSIT BENEFITS		291.20
09–30	S7	08274000078		09/01/08	09/30/08	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	642.71
		TRAVEL						
07–01	P1	08CA2500587	HON. HOWARD "BUCK" MCKEON	06/11/08	06/11/08	LOCAL TRANSPORTATION		14.00
07–01	P1	08CA2500594	DO	06/12/08	06/15/08	A/F IAD-LAX #8395 MCKEON		499.01
07–01	P1	08CA2500595	LEWIS B STULTS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		633.27
07–01	P1	08CA2500596	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		575.70
07–01	P1	08CA2500579	ROBERT W HAUETER	06/05/08	06/11/08	PRIVATE AUTO MILEAGE		827.19
07–01	P1	08CA2500580	DO	06/05/08	06/11/08	MEALS ON TRAVEL		368.91
07–01	P1	08CA2500583	DO	06/07/08	06/07/08	LODGING		95.20
07–01	P1	08CA2500584	DO	06/08/08	06/08/08	LODGING		94.40
07–01	P1	08CA2500585	DO	06/09/08	06/09/08	LODGING		95.20
07–01	P1	08CA2500586	DO	06/10/08	06/10/08	LODGING		146.15
07–02	P1	08CA2500600	CONOR MCGEE	06/09/08	06/12/08	A/F DCA-RNO-DCA #7501 MCGEE		601.00
07–02	P1	08CA2500601	DO	06/09/08	06/14/08	LOCAL TRANSPORTATION		43.50
07–02	P1	08CA2500602	DO	06/09/08	06/10/08	MEALS ON TRAVEL		75.68
07–02	P1	08CA2500604	DO	06/09/08	06/09/08	LODGING		95.20
07–02	P1	08CA2500605	DO	06/10/08	06/10/08	LODGING		146.15
07–02	P1	08CA2500598	ROBERT W HAUETER	06/05/08	06/06/08	LODGING		292.30
07–15	P1	08CA2500628	HON. HOWARD "BUCK" MCKEON	06/29/08	07/05/08	A/F IAD-LAX-IAD #4966MCKEON		499.01
07–15	P1	08CA2500623	ROBERT ARMEL COCHRAN	07/01/08	07/01/08	MEALS ON TRAVEL		5.83
07–15	P1	08CA2500624	DO	07/01/08	07/01/08	GASOLINE		53.82
07–15	P1	08CA2500625	DO	06/30/08	07/01/08	CAR RENTAL		140.14
07–15	P1	08CA2500626	DO	06/30/08	07/01/08	LODGING		315.36
07–15	P1	08CA2500627	DO	06/30/08	07/03/08	A/F IAD-LAX-IAD #3406COCHRAN		499.01
07–21	P9	CA2501L0807	AMERICAN HONDA FINANCE CORP.	07/01/08	07/31/08	LEASED AUTO 2006 ACURA		998.68
07–22	P1	08CA2500633	ROBERT W HAUETER	06/16/08	06/20/08	A/F LAX-IAD-LAX 2971 HAUETER		499.01
07–28	P1	08CA2500634	CHRISTOPHER JOHN PERRY	06/02/08	07/03/08	PRIVATE AUTO MILEAGE		270.18
07–29	P1	08CA2500642	DO	07/07/08	07/11/08	MEALS ON TRAVEL		105.37
07–29	P1	08CA2500643	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION		58.85
07–29	P1	08CA2500644	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		62.00
07–29	P1	08CA2500652	ROBERT W HAUETER	06/24/08	06/26/08	PRIVATE AUTO MILEAGE		428.75
07–29	P1	08CA2500653	DO	06/16/08	06/20/08	LODGING		796.94
07–29	P1	08CA2500654	DO	06/24/08	06/25/08	LODGING		221.76
07–29	P1	08CA2500655	DO	06/16/08	06/20/08	LOCAL TRANSPORTATION		150.00
07–29	P1	08CA2500656	DO	06/16/08	06/18/08	LOCAL TRANSPORTATION		54.00
07–29	P1	08CA2500657	DO	06/19/08	06/20/08	MEALS ON TRAVEL		87.36
07–29	P1	08CA2500659	DO	06/16/08	06/20/08	LOCAL TRANSPORTATION		47.00
07–29	P1	08CA2500660	DO	06/24/08	06/26/08	MEALS ON TRAVEL		62.69
07–31	P1	08CA2500548	DO	04/28/08	05/04/08	LOCAL TRANSPORTATION		150.00

07-31	P1	08CA2500551	DO	05/16/08	05/16/08	A/FBUR-SMF-BUR 9190 R. HAUETER	263.00
08-14	P1	08CA2500688	CHRISTOPHER JOHN PERRY	07/14/08	07/28/08	PRIVATE AUTO MILEAGE	105.04
08-14	P1	08CA2500675	CITIBANK GOV CARD SERVICE	07/07/08	07/13/08	LODGING	1,057.98
08-14	P1	08CA2500676	DO	07/08/08	07/13/08	A/F BUR-AID-BUR 6284 PERRY	349.00
08-14	P1	08CA2500677	ROBERT ARMEL COCHRAN	07/31/08	07/31/08	LOCAL TRANSPORTATION	23.00
08-15	P1	08CA2500679	SIERRA AVIATION, INC.	05/23/08	05/23/08	PRIVATE PLANE TO MAMMOTH	3,595.91
08-15	P1	08CA2500680	DO	05/24/08	05/24/08	PRIVATE PLANE TO MAMMOTH	3,430.63
08-18	P1	08CA2500403	CITIBANK GOV CARD SERVICE	03/06/08	03/07/08	LODGING	229.11
08-20	P9	CA2501L0808	AMERICAN HONDA FINANCE CORP.	08/01/08	08/31/08	LEASED AUTO 2006 ACURA	998.68
08-21	P1	08CA2500694	ROBERT W HAUETER	08/06/08	08/06/08	LODGING	156.79
08-21	P1	08CA2500695	DO	08/05/08	08/05/08	LODGING	111.87
08-21	P1	08CA2500696	DO	08/05/08	08/06/08	MEALS ON TRAVEL	122.05
08-21	P1	08CA2500698	DO	05/20/08	07/31/08	PRIVATE AUTO MILEAGE	902.44
08-26	P1	08CA2500689	THOMAS A DIERCKMAN	07/30/08	07/31/08	LODGING	222.76
08-26	P1	08CA2500690	DO	07/30/08	07/30/08	MEALS ON TRAVEL	37.95
08-26	P1	08CA2500691	DO	08/01/08	08/01/08	CAR RENTAL	109.46
08-26	P1	08CA2500692	DO	07/30/08	08/01/08	A/F LAX-OIA-LAX DIERCKMAN	441.00
09-05	P1	08CA2500714	LEWIS B STULTS	08/20/08	08/21/08	LODGING	167.63
09-05	P1	08CA2500715	DO	08/20/08	08/20/08	MEALS ON TRAVEL	30.12
09-05	P1	08CA2500705	ROBERT ARMEL COCHRAN	08/08/08	08/13/08	A/F IAD-LAX-IAD 5574 COCHRAN	539.00
09-05	P1	08CA2500706	DO	08/11/08	08/12/08	LODGING	151.62
09-05	P1	08CA2500707	DO	08/10/08	08/11/08	LODGING	129.92
09-05	P1	08CA2500708	DO	08/10/08	08/10/08	MEALS ON TRAVEL	8.00
09-05	P1	08CA2500723	DO	08/08/08	08/08/08	LODGING	221.21
09-05	P1	08CA2500724	DO	08/08/08	08/12/08	CAR RENTAL	280.08
09-05	P1	08CA2500726	DO	08/08/08	08/12/08	MEALS ON TRAVEL	31.68
09-10	P1	08CA2500725	DO	08/11/08	08/11/08	GASOLINE	55.60
09-11	P1	08CA2500732	LEWIS B STULTS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	526.21
09-11	P1	08CA2500738	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	490.86
09-11	P1	08CA2500728	RYAN CRUMPLER	08/19/08	08/19/08	LODGING	45.00
09-11	P1	08CA2500729	DO	08/17/08	08/21/08	CAR RENTAL	317.24
09-11	P1	08CA2500730	DO	08/17/08	08/22/08	MEALS ON TRAVEL	196.11
09-11	P1	08CA2500731	DO	08/20/08	08/21/08	GASOLINE	102.65
09-11	P1	08CA2500733	DO	08/17/08	08/22/08	A/F DCA-LAX-DC 6737 CRUMPLER	476.00
09-11	P1	08CA2500734	DO	08/17/08	08/18/08	LODGING	252.52
09-11	P1	08CA2500735	DO	08/18/08	08/18/08	MEALS ON TRAVEL	2.44
09-11	P1	08CA2500736	DO	08/20/08	08/20/08	LODGING	167.63
09-11	P1	08CA2500737	DO	08/21/08	08/21/08	LODGING	168.84
09-17	P1	08CA2500752	HON. HOWARD "BUCK" MCKEON	08/01/08	08/01/08	LOCAL TRANSPORTATION	75.00
09-17	P1	08CA2500753	DO	08/01/08	08/02/08	A/F IAD-LAX-IAD 8327 MCKEON	539.00
09-17	P1	08CA2500754	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION	75.00
09-18	P1	08CA2500759	DO	08/09/08	08/09/08	GASOLINE	22.20
09-19	P9	CA2501L0809	AMERICAN HONDA FINANCE CORP	09/01/08	09/30/08	LEASED AUTO 2006 ACURA	998.68
09-24	P1	08CA2500770	ROBERT W HAUETER	09/15/08	09/18/08	A/F LAX-IAD-LAX 9854 HAUETER	539.00
						TRAVEL TOTALS:	28,874.53
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08CA2500574	ROBERT W HAUETER	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	47.89
07-01	P1	08CA2500570	UPS	06/03/08	06/05/08	POSTAGE/MAILING SERVICE	93.65
07-01	P1	08CA2500571	DO	05/29/08	06/04/08	POSTAGE/MAILING SERVICE	51.37

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. HOWARD "BUCK" MCKEON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
07–01	P1	08CA2500572	DO	05/27/08	06/04/08	POSTAGE/MAILING SERVICE		16.80
07–01	P1	08CA2500592	DO	06/10/08	06/10/08	POSTAGE/MAILING SERVICE		54.83
07–02	P1	08CA2500599	MARY KRESS REED	04/08/08	06/08/08	TELECOMMUNICATIONS CHARGES		39.99
07–02	P1	08CA2500603	TIME WARNER CABLE	06/25/08	07/24/08	UTILITIES		192.11
07–02	P1	08CA2500606	UPS	06/09/08	06/11/08	POSTAGE/MAILING SERVICE		11.20
07–02	P1	08CA2500607	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		11.76
07–09	P1	08CA2500611	MUZAK LLC	07/01/08	07/31/08	UTILITIES		138.50
07–09	P1	08CA2500615	SOUTHERN CALIFORNIA EDISON	05/27/08	06/26/08	UTILITIES		219.89
07–09	P1	08CA2500612	UNITED PARCEL SERVICE	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		15.76
07–10	P1	08CA2500613	DO	06/10/08	06/12/08	POSTAGE/MAILING SERVICE		190.61
07–15	P1	08CA2500631	MARY KRESS REED	06/30/08	06/29/09	POSTAGE/MAILING SERVICE		30.00
07–15	P1	08CA2500619	UPS	06/16/08	06/19/08	POSTAGE/MAILING SERVICE		11.20
07–15	P1	08CA2500620	DO	06/20/08	06/23/08	POSTAGE/MAILING SERVICE		11.40
07–15	P1	08CA2500616	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		460.43
07–17	P9	CA2503R806A	CORE WESTRIDGE S. LLC	06/01/08	06/30/08	RENT-VALENCIA INCREASE		135.24
07–17	P1	08CA2500621	UPS	06/19/08	06/24/08	POSTAGE/MAILING SERVICE		12.34
07–17	P1	08CA2500622	DO	06/24/08	06/26/08	POSTAGE/MAILING SERVICE		46.00
07–18	S4	08200001071		06/01/08	06/30/08	RECORDING (TRANSFER)		230.00
07–21	P9	CA2503R0807	CORE WESTRIDGE S. LLC	07/01/08	07/31/08	RENT-VALENCIA		5,323.66
07–21	P1	08CA2500630	MARY KRESS REED	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES		42.92
07–21	P9	CA2502R0807	SHS BUILDING	07/01/08	07/31/08	RENT-PALMDALE		1,350.00
07–23	S5	DY080700102		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700771		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080701885		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		949.59
07–23	S5	DY080705755		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.11
07–23	S5	DY080706452		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.78
07–28	P1	08CA2500635	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		394.61
07–28	P1	08CA2500636	UNITED PARCEL SERVICE	06/27/08	07/02/08	POSTAGE/MAILING SERVICE		29.14
07–29	P1	08CA2500663	MUZAK LLC	07/01/08	07/01/08	UTILITIES		138.50
07–29	P1	08CA2500664	TIME WARNER CABLE	07/25/08	08/24/08	UTILITIES		189.73
07–29	P1	08CA2500649	UNITED PARCEL SERVICE	07/01/08	07/09/08	POSTAGE/MAILING SERVICE		49.72
07–29	P1	08CA2500650	DO	07/07/08	07/09/08	POSTAGE/MAILING SERVICE		16.25
07–29	P1	08CA2500651	DO	07/03/08	07/09/08	POSTAGE/MAILING SERVICE		18.56
07–29	P1	08CA2500647	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		11.85
08–07	P1	08CA2500669	AMERITEL, INC	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		60.00
08–07	P1	08CA2500670	DO	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		565.00
08–07	P1	08CA2500671	UNITED PARCEL SERVICE	07/09/08	07/10/08	POSTAGE/MAILING SERVICE		152.24
08–07	P1	08CA2500672	DO	07/14/08	07/16/08	POSTAGE/MAILING SERVICE		11.20
08–14	P1	08CA2500682	SOUTHERN CALIFORNIA EDISON	06/26/08	07/25/08	UTILITIES		246.04
08–14	P1	08CA2500686	UNITED PARCEL SERVICE	07/18/08	07/24/08	POSTAGE/MAILING SERVICE		36.83
08–14	P1	08CA2500687	DO	07/14/08	07/23/08	POSTAGE/MAILING SERVICE		18.44
08–14	P1	08CA2500685	VERIZON WIRELESS	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		380.55
08–20	P9	CA2503R0808	CORE WESTRIDGE S. LLC	08/01/08	08/31/08	RENT-VALENCIA		5,323.66

08-20	P9	CA2502R0808	SHS BUILDING	08/01/08	08/31/08	RENT-PALMDALE	1,350.00
08-21	S5	DY080800103		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080800764		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08-21	S5	DY080802073		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,176.94
08-21	S5	DY080807460		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.11
08-21	S5	DY080808240		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	39.84
08-21	P1	08CA2500703	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	487.25
08-21	P1	08CA2500701	UNITED PARCEL SERVICE	07/21/08	07/31/08	POSTAGE/MAILING SERVICE	22.40
08-21	P1	08CA2500702	DO	07/29/08	07/29/08	POSTAGE/MAILING SERVICE	10.94
09-05	P1	08CA2500727	AMERITEL, INC	07/30/08	07/30/08	TELECOMMUNICATIONS CHARGES	223.00
09-05	P1	08CA2500718	MARY KRESS REED	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES	13.33
09-05	P1	08CA2500717	TIME WARNER CABLE	08/25/08	09/24/08	UTILITIES	189.73
09-05	P1	08CA2500710	UNITED PARCEL SERVICE	07/31/08	08/04/08	POSTAGE/MAILING SERVICE	77.57
09-05	P1	08CA2500711	DO	08/01/08	08/07/08	POSTAGE/MAILING SERVICE	74.55
09-05	P1	08CA2500712	DO	08/04/08	08/06/08	POSTAGE/MAILING SERVICE	11.30
09-05	P1	08CA2500720	DO	08/08/08	08/13/08	POSTAGE/MAILING SERVICE	16.80
09-05	P1	08CA2500721	DO	08/08/08	08/13/08	POSTAGE/MAILING SERVICE	25.47
09-05	P1	08CA2500722	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	11.68
09-11	P1	08CA2500742	MUZAK LLC	09/01/08	09/01/08	UTILITIES	138.50
09-11	P1	08CA2500751	SOUTHERN CALIFORNIA EDISON	07/25/08	08/25/08	UTILITIES	264.44
09-11	P1	08CA2500748	UNITED PARCEL SERVICE	08/15/08	08/20/08	POSTAGE/MAILING SERVICE	36.52
09-11	P1	08CA2500749	DO	08/18/08	08/20/08	POSTAGE/MAILING SERVICE	21.00
09-11	P1	08CA2500750	DO	08/13/08	08/20/08	POSTAGE/MAILING SERVICE	25.03
09-11	P1	08CA2500745	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	456.82
09-18	P1	08CA2500757	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	451.94
09-18	P1	08CA2500755	UNITED PARCEL SERVICE	08/25/08	08/27/08	POSTAGE/MAILING SERVICE	17.11
09-18	P1	08CA2500756	DO	08/25/08	08/27/08	POSTAGE/MAILING SERVICE	11.20
09-18	P1	08CA2500762	DO	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	12.70
09-19	P9	CA2503R0809	CORE WESTRIDGE S LLC	09/01/08	09/30/08	RENT-VALENCIA	5,323.66
09-19	P9	CA2502R0809	SHS BUILDING	09/01/08	09/30/08	RENT-PALMDALE	1,350.00
09-24	S5	DY080900105		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080900755		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09-24	S5	DY080902040		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	829.29
09-24	S5	DY080907266		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.11
09-24	S5	DY080908054		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	45.36
09-24	P1	08CA2500772	MARY KRESS REED	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	41.50
09-24	P1	08CA2500773	DO	09/08/08	09/08/08	TELECOMMUNICATIONS CHARGES	13.33
09-24	P1	08CA2500766	UNITED PARCEL SERVICE	08/29/08	09/04/08	POSTAGE/MAILING SERVICE	26.06
09-24	P1	08CA2500767	DO	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	19.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,807.31
		PRINTING AND REPRODUCTION					
07-01	P1	08CA2500589	ACCURATE WORD LLC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION	27.45
07-01	P1	08CA2500575	ROBERT W HAUETER	06/12/08	06/12/08	PRINTING AND REPRODUCTION	4.85
07-03	P1	08CA2500608	CANDACE DODGE	06/20/08	06/20/08	ADVERTISING	75.00
07-11	P5	8M4062506	STRATEGIC CONSULTING	06/13/08	06/13/08	MASSPRINTING#6	13,900.00
07-31	S3	08213000027		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
08-07	P1	08CA2500668	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	126.95
08-07	P1	08CA2500667	CONSTITUTENT TOWN-HALL SERVICE	07/02/08	07/02/08	ADVERTISING	3,496.20
08-15	P5	8M4062502	STRATEGIC CONSULTING	01/27/08	01/27/08	MASSPRINTING#2	2,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
08–15	P5	8M4062513	DO	08/06/08	08/06/08	MASSPRINTING#13		12,075.00
08–28	S3	08241000018		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		34.80
09–05	P1	08CA2500716	CONSTITUTENT TOWN-HALL SERVICE	08/04/08	08/04/08	ADVERTISING		3,568.27
09–11	P1	08CA2500741	ACCURATE WORD LLC.	08/22/08	08/22/08	PRINTING AND REPRODUCTION		64.45
09–24	P1	08CA2500763	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		417.50
09–30	S3	08274000018		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	36,083.27
		OTHER SERVICES						
07–01	P1	08CA2500573	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		42.75
07–09	P1	08CA2500609	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		45.21
07–10	P1	08CA2500441	DO	04/05/08	04/05/08	SECURITY AND RELATED SERVICE		45.21
07–15	P1	08CA2500629	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		750.00
07–16	P1	08CA2500614	AR'S MAGIC MAIDS	06/07/08	06/28/08	JANITORIAL AND RELATED SERVICE		300.00
07–21	P9	OFP07314A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–28	P1	08CA2500637	ADT SECURITY SERVICES	07/05/08	07/05/08	SECURITY AND RELATED SERVICE		42.75
07–28	P1	08CA2500638	DO	07/05/08	07/05/08	SECURITY AND RELATED SERVICE		45.21
07–30	P2	OSM37406	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/08	02/06/08	TRAINING - 3 DAY ON SITE		3,600.00
08–07	P1	08CA2500665	AR'S MAGIC MAIDS	07/27/08	07/27/08	JANITORIAL AND RELATED SERVICE		300.00
08–14	P1	08CA2500681	ICONSTITUENT	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		750.00
08–20	P9	OFP07314A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
08–21	P1	08CA2500693	ADFERO GROUP LLC 2	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES		4,500.00
09–05	P1	08CA2500704	ADT SECURITY SERVICES	08/09/08	08/09/08	SECURITY AND RELATED SERVICE		47.70
09–05	P1	08CA2500713	DO	08/09/08	08/09/08	SECURITY AND RELATED SERVICE		42.75
09–05	P1	08CA2500709	CONSTITUTENT TOWN-HALL SERVICE	07/24/08	07/24/08	SERVICE CONTRACT		4,381.62
09–11	P1	08CA2500747	AR'S MAGIC MAIDS	08/02/08	08/30/08	JANITORIAL AND RELATED SERVICE		300.00
09–11	P1	08CA2500743	ICONSTITUENT	09/02/08	09/02/08	EMAIL AND WEB RELATED SERVICES		750.00
09–19	P9	OFP07314A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
09–24	P1	08CA2500768	ADT SECURITY SERVICES	09/06/08	09/06/08	SECURITY AND RELATED SERVICE		42.75
09–24	P1	08CA2500769	DO	09/06/08	09/06/08	SECURITY AND RELATED SERVICE		47.70
09–24	P1	08CA2500771	ICONSTITUENT	09/12/08	09/12/08	EMAIL AND WEB RELATED SERVICES		119.85
							OTHER SERVICES TOTALS:	21,463.50
		SUPPLIES AND MATERIALS						
07–01	P1	08CA2500593	ANTHONY CAPITAELLI	06/13/08	06/13/08	OFFICE SUPPLIES		63.90
07–01	P1	08CA2500588	OFFICE DEPOT	05/30/08	05/30/08	OFFICE SUPPLIES		70.79
07–01	P1	08CA2500590	DO	05/26/08	05/26/08	OFFICE SUPPLIES		87.88
07–01	P1	08CA2500591	ROBERT ARMEL COCHRAN	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		66.85
07–01	P1	08CA2500577	ROBERT W HAUETER	06/06/08	06/06/08	OFFICE SUPPLIES		12.85
07–01	P1	08CA2500578	DO	06/08/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		77.79
07–01	P1	08CA2500581	DO	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		36.19
07–01	P1	08CA2500582	DO	06/07/08	06/07/08	FOOD & BEVERAGE FOR MEETINGS		19.60
07–01	P1	08CA2500569	WITT'S	06/13/08	06/13/08	OFFICE SUPPLIES		72.98
07–02	P1	08CA2500576	ROBERT W HAUETER	06/08/08	06/08/08	PUBLICATION/REFERENCE MATERIAL		42.79
07–02	P1	08CA2500597	DO	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS		781.99

07-08	CO	070808190A	VALLEY PRESS	03/30/08	09/29/08	CANCELED CHECK - STOP PAYMENT	-267.50
07-09	P1	08CA2500610	HOUSECALL	02/20/08	02/20/08	OFFICE SUPPLIES	235.50
07-15	P1	08CA2500617	ARROWHEAD	05/27/08	06/26/08	BOTTLED WATER	34.28
07-15	P1	08CA2500632	DO	05/27/08	06/26/08	BOTTLED WATER	43.68
07-21	P1	08CA2500618	SANTA CLARITA VALLEY CHAMBER	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	35.00
07-28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820001	DO	06/17/08	06/17/08	BOTTLED WATER	83.99
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08CA2500639	ROBERT ARMEL COCHRAN	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	157.71
07-29	P2	OSS49835	ALLIANCE MICRO	07/02/08	07/02/08	TONER - FOR CANON COPIER (BLAC	79.00
07-29	P2	OSS49835	DO	07/02/08	07/02/08	PRINT CARTRIDGE - FOR HP 4100	129.00
07-29	P2	OSS49835	DO	07/02/08	07/02/08	DRUM CARTRIDGE - FOR XEROX FAX	95.00
07-29	P2	OSS49835	DO	07/02/08	07/02/08	DISTRICT SHIPPING FEE	10.00
07-29	P1	08CA2500641	CANDACE DODGE	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	16.01
07-29	P1	08CA2500645	CHRONICLE OF HIGHER EDUCATION	06/03/08	06/02/09	PUBLICATION/REFERENCE MATERIAL	82.50
07-29	P1	08CA2500646	OFFICE DEPOT	07/07/08	07/07/08	OFFICE SUPPLIES	138.14
07-29	P1	08CA2500648	ROBERT ARMEL COCHRAN	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	65.15
07-29	P1	08CA2500658	ROBERT W HAUETER	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	81.30
07-29	P1	08CA2500661	DO	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	22.35
07-29	P1	08CA2500662	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	16.62
07-30	HV	08A90100253		06/26/08	06/26/08	FRAMING (TRANSFER)	50.00
07-31	SF	DY080700063		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-112.75
07-31	SF	DY080700617		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY080700062		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,271.84
08-07	P1	08CA2500666	WITT'S	07/29/08	07/29/08	OFFICE SUPPLIES	244.61
08-08	P1	08CA2500640	DOMENICA FAUDALE	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	7.00
08-14	P1	08CA2500683	ARROWHEAD	06/27/08	07/26/08	BOTTLED WATER	31.16
08-14	P1	08CA2500684	DO	06/27/08	07/26/08	BOTTLED WATER	10.99
08-14	P1	08CA2500678	OFFICE DEPOT	07/14/08	07/14/08	OFFICE SUPPLIES	177.78
08-18	P1	08CA2500674	CANDACE DODGE	06/26/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	102.07
08-21	P1	08CA2500700	OFFICE DEPOT	07/21/08	07/21/08	OFFICE SUPPLIES	62.73
08-21	P1	08CA2500697	ROBERT W HAUETER	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	33.89
08-25	P1	08CA2500699	OFFICE DEPOT	07/14/08	07/14/08	OFFICE SUPPLIES	127.49
08-31	SF	DY080800067		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-85.75
08-31	SF	DY080800567		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
08-31	S1	DY080800063		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	424.84
09-05	P1	08CA2500719	OFFICE DEPOT	08/04/08	08/04/08	OFFICE SUPPLIES	52.08
09-11	P1	08CA2500744	ARROWHEAD	07/27/08	08/26/08	BOTTLED WATER	43.92
09-11	P1	08CA2500739	OFFICE DEPOT	08/04/08	08/04/08	OFFICE SUPPLIES	72.07
09-11	P1	08CA2500740	DO	08/11/08	08/11/08	OFFICE SUPPLIES	59.48
09-16	P1	08CA2500746	ARROWHEAD	07/27/08	08/26/08	BOTTLED WATER	43.31
09-18	P1	08CA2500761	HON. HOWARD "BUCK" MCKEON	09/01/08	09/01/08	OFFICE SUPPLIES	57.57
09-18	P1	08CA2500758	OFFICE DEPOT	08/18/08	08/18/08	OFFICE SUPPLIES	24.90
09-19	P1	08CA2500760	HON. HOWARD "BUCK" MCKEON	08/02/08	08/23/08	LEASED AUTO EXPENSE	30.99
09-23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09-23	C1	NW200826601	DO	07/17/08	07/17/08	BOTTLED WATER	116.94
09-23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER	60.98
09-23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-24	P1	08CA2500764	DOW JONES & COMPANY, INC.	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD "BUCK" MCKEON—Con.								
09–24	P1	08CA2500765	LEWIS B STULTS	09/05/08	09/05/08	OFFICE SUPPLIES		121.23
09–30	SF	DY080900086		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–208.50
09–30	SF	DY080900822		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–56.70
09–30	S1	DY080900062		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		447.89
						SUPPLIES AND MATERIALS TOTALS:		5,946.86
		EQUIPMENT						
07–21	P9	OFP08044507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813807		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		466.80
07–30	S8	PL000817892		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		243.74
07–30	S8	PL000817893		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		43.19
08–20	P9	OFP08044508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820029		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		466.80
08–28	S8	PL000824106		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		444.50
08–28	S8	PL000824107		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		78.75
09–19	P9	OFP08044509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826240		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		466.80
09–26	S8	PL000830329		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		444.50
09–26	S8	PL000830330		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		78.75
						EQUIPMENT TOTALS:		8,541.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,370.83
						OFFICE TOTALS:		406,370.83
2007 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08–18	P1	08CA2500673	ICONSTITUENT	09/01/07	10/30/07	EMAIL AND WEB RELATED SERVICES		368.55
						OTHER SERVICES TOTALS:		368.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		368.55
						OFFICE TOTALS:		368.55
2006 HON. HOWARD "BUCK" MCKEON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–01	P2	OSM34063	LOCKHEED MARTIN DESKTOP SOLUTI	01/18/07	01/18/07	INSTALLATION - IQ3		1,500.00
07–01	P2	OSM34063	DO	01/18/07	01/18/07	TRAINING - 3 DAY ONSITE DO		3,600.00
						OTHER SERVICES TOTALS:		5,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,100.00
						OFFICE TOTALS:		5,100.00
2008 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	108,511.73	11,819.81

PERSONNEL COMPENSATION	840,418.94	207,783.84
PERSONNEL BENEFITS	1,386.76	327.85
TRAVEL	86,567.68	19,411.16
RENT, COMMUNICATION, UTILITIES	87,016.34	21,975.14
PRINTING AND REPRODUCTION	26,042.92	10,016.18
OTHER SERVICES	649.00	80.00
SUPPLIES AND MATERIALS	20,173.47	3,852.05
EQUIPMENT	42,530.30	10,790.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,297.14	286,056.28
OFFICE TOTALS:	1,213,297.14	286,056.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	3,997.70
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	4,758.11
08–31	SF	DY080800490		08/20/08	09/01/08	FRANKED MAIL	–159.80
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	3,411.60
09–30	SF	DY080900723		09/20/08	09/30/08	FRANKED MAIL	–187.80
						FRANKED MAIL TOTALS:	11,819.81

PERSONNEL COMPENSATION

BOYINGTON,WILLIAM L	06/01/08	08/31/08	PAID INTERN	3,000.00
CASEY, DEBRA A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,999.99
CONDON, DAVID	07/01/08	09/30/08	DISTRICT DIRECTOR	23,499.99
DODSON,KAREN L	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,000.00
FOXWORTH,BENJAMIN L	07/01/08	09/30/08	CONSTITUENT RELATIONS LIAISON	7,500.00
FRANKOVIC, BRIAN P.	07/01/08	09/30/08	EXEC ASST/LEGIS CORRES	10,374.99
FUNSTON,LENA	07/01/08	09/30/08	SR LEGISLATIVE CORRESPONDENT	8,250.00
HANSEN,BRADLEY	07/01/08	07/31/08	PAID INTERN	500.00
HENDERSON,DESTRY J	07/01/08	09/30/08	PRESS SECRETARY	15,999.99
HENNEKE, AIME L.	07/01/08	09/30/08	DEP DIST. DIR/CONSTITUENT REL.	9,999.99
HUTCHINS,SPENCER W	07/01/08	09/30/08	CONSTITUENT RELATIONS LIAISON	7,208.34
MURPHY,SHAUGHNESSY P	09/08/08	09/30/08	PART-TIME EMPLOYEE	766.67
NEUBERGER,JEFFREY L	07/21/08	09/30/08	CONSTITUENT RELATIONS COORDINA	5,833.33
PARTOYAN, CONNIE	07/01/08	09/30/08	CHIEF OF STAFF	35,499.99
PAULUS,ANNE	07/01/08	09/30/08	STAFF ASSISTANT	7,875.00
POE, CHRISTINA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,499.99
POULSON, MICHAEL A.	07/01/08	09/30/08	AGRI & NATURAL POLICY DIR	12,500.01
SABESTINAS, KRISTINA M.	07/01/08	09/30/08	CONSTITUENT RELATIONS	9,600.00
SERROKA, KRISTIN J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,720.00
STALP,SHEILA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	7,500.00
STECKER,BENJAMIN	07/01/08	07/13/08	SR LEGISLATIVE CORRESPONDENT	1,155.56
THIERGARTNER,PATRICIA M	07/01/08	09/30/08	FINANCE MANAGER	1,500.00
			PERSONNEL COMPENSATION TOTALS:	207,783.84

PERSONNEL BENEFITS

07–31	S7	08213000407		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08–31	S7	08244000406		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09–30	S7	08274000409		09/01/08	09/30/08	TRANSIT BENEFITS	81.30
						PERSONNEL BENEFITS TOTALS:	327.85

TRAVEL

07–02	P1	08WA0500527	CONNIE PARTOYAN	04/28/08	04/30/08	LODGING	212.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
07–02	P1	08WA0500528	DO	04/28/08	04/30/08	CAR RENTAL		149.60
07–02	P1	08WA0500529	DO	04/28/08	04/30/08	LOCAL TRANSPORTATION		57.40
07–02	P1	08WA0500530	DO	04/28/08	04/30/08	TRAVEL SUBSISTENCE		34.88
07–02	P1	08WA0500541	DAVID A. CONDON	05/15/08	05/15/08	A/F TO DIST CONDON		215.00
07–02	P1	08WA0500542	DO	05/15/08	05/15/08	MEALS ON TRAVEL		7.42
07–02	P1	08WA0500544	DO	05/15/08	05/15/08	MEALS ON TRAVEL		13.03
07–02	P1	08WA0500545	DO	05/15/08	05/15/08	LOCAL TRANSPORTATION		8.75
07–02	P1	08WA0500507	DESTRY J HENDERSON	05/29/08	06/08/08	GASOLINE		259.01
07–02	P1	08WA0500508	DO	06/07/08	06/08/08	LODGING		86.66
07–02	P1	08WA0500509	DO	05/27/08	05/30/08	LOCAL TRANSPORTATION		22.00
07–02	P1	08WA0500510	DO	05/27/08	06/08/08	CAR RENTAL		484.96
07–02	P1	08WA0500511	DO	05/28/08	05/31/08	MEALS ON TRAVEL		32.97
07–02	P1	08WA0500496	MIKE POULSON	05/01/08	05/22/08	PRIVATE AUTO MILEAGE		1,143.20
07–02	P1	08WA0500497	DO	05/23/08	05/27/08	PRIVATE AUTO MILEAGE		444.80
07–08	P1	08WA0500551	PARKING OPERATIONS & TRANSPORT	05/31/08	05/31/08	LOCAL TRANSPORTATION		124.61
07–18	P1	08WA0500564	CITIBANK GOV CARD SERVICE	05/16/08	05/16/08	A/F SEA/GEO #3605MBR.		122.50
07–18	P1	08WA0500566	DO	05/19/08	05/22/08	A/F GEG/WAS #4725MBR.		951.01
07–18	P1	08WA0500567	DO	05/23/08	05/27/08	A/F WAS/SEA #0101MBR.		522.00
07–18	P1	08WA0500568	DO	05/28/08	05/28/08	A/F SEA/WAS #0136MBR.		261.00
07–18	P1	08WA0500569	DO	05/23/08	06/02/08	A/F WAS/SEA/WAS #0130MBR.		522.00
07–18	P1	08WA0500570	DO	05/13/08	05/13/08	A/F GEG/WAS/SEA #4725MBR.		951.01
07–18	P1	08WA0500571	DO	06/22/08	06/25/08	A/F WAS/SEA/WAS #9579MBR.		401.00
07–18	P1	08WA0500572	DO	06/16/08	06/17/08	A/F SEA/DC #7422MBR.		338.00
07–18	P1	08WA0500573	DO	06/12/08	06/12/08	A/F DC/GEG #7616MBR.		379.00
07–18	P1	08WA0500561	CONNIE PARTOYAN	06/17/08	06/19/08	LOCAL TRANSPORTATION		34.00
07–18	P1	08WA0500552	KRISTIN J SERROKA	06/22/08	06/25/08	TRAVEL SUBSISTENCE		79.70
07–18	P1	08WA0500553	DO	06/22/08	06/25/08	CAR RENTAL		496.18
07–18	P1	08WA0500554	DO	06/22/08	06/25/08	LODGING		452.88
07–18	P1	08WA0500555	SHEILA STALP	06/12/08	06/18/08	PRIVATE AUTO MILEAGE		180.00
07–21	P1	08WA0500562	CITIBANK GOV CARD SERVICE	04/28/08	04/30/08	A/F WAS/SEA/WAS #3548PARTOYAN		740.00
07–21	P1	08WA0500559	SPENCER HUTCHINS	06/05/08	06/17/08	PRIVATE AUTO MILEAGE		74.68
07–23	P1	08WA0500576	DESTRY J HENDERSON	06/27/08	07/07/08	LOCAL TRANSPORTATION		42.75
07–23	P1	08WA0500577	DO	06/30/08	07/03/08	GASOLINE		63.13
07–23	P1	08WA0500578	DO	06/30/08	06/30/08	MEALS ON TRAVEL		11.78
07–23	P1	08WA0500579	DO	06/29/08	07/03/08	CAR RENTAL		255.83
07–23	P1	08WA0500580	DO	06/30/08	07/01/08	LODGING		213.60
07–23	P1	08WA0500582	MIKE POULSON	06/12/08	06/25/08	LOCAL TRANSPORTATION		21.50
07–23	P1	08WA0500583	DO	06/25/08	06/25/08	CAR RENTAL		105.40
07–23	P1	08WA0500584	DO	06/25/08	06/25/08	LODGING		193.78
07–23	P1	08WA0500585	DO	06/25/08	06/25/08	A/F GEG-JAC-GEG #8975 POULSON		660.19
07–23	P1	08WA0500586	DO	06/03/08	06/25/08	PRIVATE AUTO MILEAGE		903.60
07–28	P1	08WA0500565	CITIBANK GOV CARD SERVICE	05/27/08	05/27/08	A/F WAS/SEA #4703 PARTOYAN		301.01
07–29	P1	08WA0500563	HON. CATHY MCMORRIS RODGERS	05/15/08	06/03/08	A/F WAS/SEA/WAS #6653MBR.		872.00

08–19	P1	08WA0500601	AIME L HENNEKE	06/11/08	07/15/08	PRIVATE AUTO MILEAGE	237.60
08–19	P1	08WA0500603	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	7.25
08–19	P1	08WA0500619	CONNIE PARTOYAN	07/07/08	07/07/08	LOCAL TRANSPORTATION	18.00
08–19	P1	08WA0500612	DAVID A. CONDON	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	192.00
08–19	P1	08WA0500628	DEBRA CASEY	07/09/08	07/25/08	PRIVATE AUTO MILEAGE	213.60
08–19	P1	08WA0500630	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION	8.00
08–19	P1	08WA0500608	HON. CATHY MCMORRIS RODGERS	06/10/08	07/09/08	LOCAL TRANSPORTATION	71.25
08–19	P1	08WA0500609	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	8.00
08–19	P1	08WA0500622	SHEILA STALP	07/06/08	07/24/08	PRIVATE AUTO MILEAGE	335.00
08–19	P1	08WA0500624	DO	07/24/08	07/24/08	TRAVEL SUBSISTENCE	10.93
08–25	HR	ACH204622	DEBRA CASEY	07/09/08	07/25/08	ACH PAYMENT RETURN	–213.60
08–25	HR	ACH204622	DO	07/09/08	07/09/08	ACH PAYMENT RETURN	–8.00
08–26	P1	08WA05RW628	DO	07/09/08	07/25/08	REISSUED	213.60
08–26	P1	08WA05RW630	DO	07/09/08	07/09/08	REISSUED	8.00
09–11	P1	08WA0500633	CHRISTINA M. POE	07/14/08	07/15/08	LODGING	351.76
09–11	P1	08WA0500634	DO	07/14/08	07/14/08	CAR RENTAL	235.08
09–11	P1	08WA0500635	DO	07/14/08	07/16/08	LOCAL TRANSPORTATION	28.00
09–11	P1	08WA0500636	DO	08/12/08	08/12/08	LODGING	86.66
09–11	P1	08WA0500637	DO	08/18/08	08/18/08	CAR RENTAL	609.56
09–11	P1	08WA0500638	DO	08/12/08	08/12/08	TRAVEL SUBSISTENCE	8.85
09–11	P1	08WA0500639	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	18.00
09–11	P1	08WA0500640	DO	08/10/08	08/18/08	GASOLINE	121.58
09–11	P1	08WA0500649	CONNIE PARTOYAN	08/06/08	08/06/08	CAR RENTAL	73.43
09–11	P1	08WA0500650	DO	08/08/08	08/08/08	TRAVEL SUBSISTENCE	47.05
09–11	P1	08WA0500631	LENA FUNSTON	08/19/08	08/19/08	LOCAL TRANSPORTATION	16.00
09–23	P1	08WA0500655	CONNIE PARTOYAN	08/18/08	08/20/08	TRAVEL SUBSISTENCE	69.63
09–23	P1	08WA0500656	DO	08/18/08	08/20/08	LOCAL TRANSPORTATION	140.00
09–23	P1	08WA0500657	DO	08/18/08	08/20/08	LODGING	212.19
09–23	P1	08WA0500660	DESTRY J HENDERSON	08/11/08	08/26/08	LOCAL TRANSPORTATION	45.00
09–23	P1	08WA0500661	DO	08/08/08	09/02/08	TRAVEL SUBSISTENCE	29.52
09–23	P1	08WA0500662	DO	08/13/08	08/29/08	GASOLINE	213.31
09–23	P1	08WA0500664	DO	08/19/08	08/27/08	LODGING	173.32
09–23	P1	08WA0500658	MIKE POULSON	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	832.40
09–23	P1	08WA0500674	PARKING OPERATIONS & TRANSPORT	08/26/08	08/26/08	LOCAL TRANSPORTATION	50.00
09–25	P1	08WA0500663	DESTRY J HENDERSON	08/29/08	08/29/08	CAR RENTAL	1,502.16
09–25	P1	08WA0500654	WILLIAM L BOYINGTON	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	8.80
09–29	HR	ACH207503	DO	06/10/08	06/10/08	ACH PAYMENT RETURN	–8.80
						TRAVEL TOTALS:	19,411.16
		RENT COMMUNICATION, UTILITIES					
07–02	P1	08WA0500536	CITY OF WALLA WALLA	05/08/08	06/10/08	UTILITIES	70.79
07–02	P1	08WA0500502	MIKE POULSON	05/05/08	05/20/08	TELECOMMUNICATIONS CHARGES	173.21
07–02	P1	08WA0500550	PACIFIC POWER	05/02/08	05/30/08	UTILITIES	286.16
07–02	P1	08WA0500534	QWEST	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	226.96
07–02	P1	08WA0500535	DO	06/11/08	07/11/08	TELECOMMUNICATIONS CHARGES	275.97
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	15.56
07–11	CB	NW807092017	DO	06/17/08	06/17/08	OVERNIGHT MAIL	52.08
07–17	CB	NW807161951	DO	07/01/08	07/01/08	OVERNIGHT MAIL	13.95
07–21	P2	HCV0802644	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	PART NUMBER 104942 TECH LABOR	150.00
07–21	P9	WA0502R0807	KIEMLE & HAGOOD CO.	07/01/08	07/31/08	RENT-SPOKANE	3,148.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
07–21	P9	WA0501R0807	RONALD MUNNS	07/01/08	07/31/08	RENT-WALLA WALLA		440.00
07–21	P9	WA0503R0807	TERRY H LAWSON/KELLY C LAWSON	07/01/08	07/31/08	RENT-COLEVILLE		375.00
07–23	S5	DY080700670		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701241		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080705566		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,618.90
07–23	S5	DY080706202		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.99
07–23	S5	DY080708444		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.66
07–23	P1	08WA0500589	COMCAST CABLE	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		73.40
07–23	P1	08WA0500581	MIKE POULSON	05/06/08	06/20/08	TELECOMMUNICATIONS CHARGES		173.89
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		19.28
07–31	CB	NW807301931	DO	07/18/08	07/18/08	OVERNIGHT MAIL		33.30
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		222.28
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		234.98
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		12.00
08–14	CB	NW808131951	DO	07/30/08	07/30/08	OVERNIGHT MAIL		14.23
08–19	P1	08WA0500605	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		0.90
08–19	P1	08WA0500597	COMCAST CABLE	08/02/08	09/01/08	UTILITIES		68.90
08–19	P1	08WA0500626	DISH NETWORK	08/09/08	09/08/08	UTILITIES		85.57
08–20	P9	WA0502R0808	KIEMLE & HAGOOD CO.	08/01/08	08/31/08	RENT-SPOKANE		3,148.93
08–20	P9	WA0501R0808	RONALD MUNNS	08/01/08	08/31/08	RENT-WALLA WALLA		440.00
08–20	P9	WA0503R0808	TERRY H LAWSON/KELLY C LAWSON	08/01/08	08/31/08	RENT-COLEVILLE		375.00
08–21	S5	DY080800663		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801234		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080807198		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,920.13
08–21	S5	DY080807908		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.99
08–21	S5	DY080811099		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.76
08–21	P1	08WA0500599	SOUTHSIDE SENIOR ACTIVITY	07/29/08	07/29/08	TEMPORARY SPACE RENTAL		300.00
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		25.24
08–26	P1	08WA0500627	QWEST	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		224.71
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		234.98
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		44.68
09–04	CB	NW809031845	DO	08/21/08	08/21/08	OVERNIGHT MAIL		30.16
09–11	P1	08WA0500643	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		92.96
09–11	P1	08WA0500641	QWEST	07/11/08	07/31/08	TELECOMMUNICATIONS CHARGES		271.33
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL		40.55
09–17	P2	HCV0803009	COMMUNICATIONS TECHNOLOGIES, I	09/02/08	09/02/08	TECH LABOR		325.00
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		10.61
09–19	P9	WA0502R0809	KIEMLE & HAGOOD CO.	09/01/08	09/30/08	RENT-SPOKANE		3,148.93
09–19	P9	WA0501R0809	RONALD MUNNS	09/01/08	09/30/08	RENT-WALLA WALLA		440.00
09–19	P9	WA0503R0809	TERRY H LAWSON/KELLY C LAWSON	09/01/08	09/30/08	RENT-COLEVILLE		375.00
09–23	P1	08WA0500665	COMCAST CABLE	08/24/08	08/24/08	UTILITIES		68.90
09–23	P1	08WA0500659	MIKE POULSON	06/20/08	07/05/08	TELECOMMUNICATIONS CHARGES		171.70
09–24	S5	DY080900653		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00

09-24	S5	DY080901224		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	117.50
09-24	S5	DY080907021		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,456.51
09-24	S5	DY080907716		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.99
09-24	S5	DY080910903		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.71
09-30	OP	08GSA080802	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	234.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,975.14
		PRINTING AND REPRODUCTION					
07-02	P1	08WA0500546	ACCURATE WORD LLC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION	168.45
07-02	P1	08WA0500512	DAVID L. ANDRUKITUS, INC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	26.35
07-02	P1	08WA0500513	DO	05/16/08	05/16/08	PRINTING AND REPRODUCTION	73.95
07-02	P1	08WA0500514	DO	06/11/08	06/11/08	PRINTING AND REPRODUCTION	10.00
07-02	P1	08WA0500515	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	147.15
07-02	P1	08WA0500516	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	39.85
07-02	P1	08WA0500517	DO	05/27/08	05/27/08	PRINTING AND REPRODUCTION	17.45
07-02	P1	08WA0500518	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION	15.60
07-02	P1	08WA0500519	DO	05/16/08	05/16/08	PRINTING AND REPRODUCTION	16.90
07-02	P1	08WA0500520	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION	30.90
07-02	P1	08WA0500523	DO	04/25/08	04/25/08	PRINTING AND REPRODUCTION	25.60
07-02	P1	08WA0500524	DO	05/07/08	05/07/08	PRINTING AND REPRODUCTION	16.60
07-02	P1	08WA0500525	DO	05/23/08	05/23/08	PRINTING AND REPRODUCTION	29.40
07-02	P1	08WA0500526	DO	05/20/08	05/20/08	PRINTING AND REPRODUCTION	29.95
07-02	P1	08WA0500531	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	10.00
07-02	P1	08WA0500540	DO	06/03/08	06/03/08	PRINTING AND REPRODUCTION	39.80
07-02	P1	08WA0500547	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	174.00
07-02	P1	08WA0500548	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	91.00
07-02	P1	08WA0500522	H&H BUSINESS SYSTEMS	04/01/08	05/01/08	PRINTING AND REPRODUCTION	44.04
07-18	P1	08WA0500575	DO	05/07/08	06/18/08	PRINTING AND REPRODUCTION	57.86
07-23	P1	08WA0500587	DAVID L. ANDRUKITUS, INC	07/18/08	07/18/08	PRINTING AND REPRODUCTION	10.00
07-23	P1	08WA0500588	DO	06/18/08	06/18/08	PRINTING AND REPRODUCTION	15.50
08-19	P1	08WA0500600	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION	166.95
08-19	P1	08WA0500592	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	109.90
08-19	P1	08WA0500593	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	10.70
08-19	P1	08WA0500594	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	39.70
08-19	P1	08WA0500606	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION	10.00
08-19	P1	08WA0500607	DO	07/17/08	07/17/08	PRINTING AND REPRODUCTION	61.95
08-19	P1	08WA0500611	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION	37.70
08-19	P1	08WA0500616	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	169.75
08-19	P1	08WA0500617	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	72.50
08-19	P1	08WA0500618	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	165.45
08-19	P1	08WA0500620	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION	152.95
08-19	P1	08WA0500595	POST STREET MINUTEMAN PRESS	08/01/08	08/01/08	PRINTING AND REPRODUCTION	29.59
08-22	P1	08WA0500615	MOJO REPROGRAPHICS	07/11/08	07/11/08	PRINTING AND REPRODUCTION	51.04
09-11	P1	08WA0500647	ACCURATE WORD LLC	08/18/08	08/18/08	PRINTING AND REPRODUCTION	184.95
09-11	P1	08WA0500645	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	29.20
09-11	P1	08WA0500651	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	67.10
09-11	P1	08WA0500652	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	125.90
09-11	P1	08WA0500653	THE FRANKING GROUP	05/14/08	05/14/08	ADVERTISING	2,550.00
09-15	P1	08WA0500644	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	39.95
09-23	P1	08WA0500666	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CATHY MCMORRIS RODGERS—Con.								
09–23	P1	08WA0500667	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		293.05
09–23	P1	08WA0500668	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		108.55
09–23	P1	08WA0500669	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION		10.00
09–23	P1	08WA0500670	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		10.00
09–23	P1	08WA0500671	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		10.00
09–23	P1	08WA0500676	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION		95.60
09–23	P1	08WA0500672	POST STREET MINUTEMAN PRESS	09/04/08	09/04/08	PRINTING AND REPRODUCTION		83.40
09–29	P1	08WA0500678	THE FRANKING GROUP	05/20/08	05/20/08	TOWN CALL MEETING		4,200.00
							PRINTING AND REPRODUCTION TOTALS:	10,016.18
		OTHER SERVICES						
07–02	P1	08WA0500539	GREATER SPOKANE INC	06/05/08	06/05/08	TRAINING		40.00
07–18	P1	08WA0500560	FALSE ALARM REDUCTION PROGRAM	05/21/08	05/21/08	SECURITY AND RELATED SERVICE		15.00
08–19	P1	08WA0500598	DEVRIES	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818402	BOISE CASCADE	05/14/08	05/14/08	OFFICE SUPPLIES		72.60
07–02	P1	08WA0500543	DAVID A. CONDON	05/06/08	05/06/08	FOOD & BEVERAGE FOR MEETINGS		15.00
07–02	P1	08WA0500549	DEER PARK WATER	04/30/08	05/26/08	BOTTLED WATER		106.95
07–02	P1	08WA0500532	PALOUSE MAGAZINE	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL		30.00
07–02	P1	08WA0500533	SHEILA STALP	04/14/08	04/14/08	OFFICE SUPPLIES		71.54
07–02	P1	08WA0500538	WASHINGTON CEO	06/06/08	06/06/08	PUBLICATION/REFERENCE MATERIAL		19.95
07–03	P1	08WA0500537	GREATER SPOKANE VALLEY CHAMBER	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS		20.00
07–03	P1	08WA0500521	WEST PLAINS CHAMBER OF	05/12/08	05/12/08	FOOD & BEVERAGE FOR MEETINGS		15.00
07–18	P1	08WA0500558	DEBRA CASEY	05/13/08	06/10/08	OFFICE SUPPLIES		18.40
07–18	P1	08WA0500574	DEER PARK WATER	04/30/08	05/26/08	BOTTLED WATER		266.47
07–18	P1	08WA0500556	SHEILA STALP	06/02/08	06/30/08	OFFICE SUPPLIES		90.90
07–31	S1	DY080700502		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		666.23
08–19	P1	08WA0500602	AIME L HENNEKE	07/08/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS		77.34
08–19	P1	08WA0500604	DO	07/23/08	07/23/08	HABITATION EXPENSE		14.51
08–19	P1	08WA0500613	DAVID A. CONDON	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		9.50
08–19	P1	08WA0500629	DEBRA CASEY	07/09/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		16.73
08–19	P1	08WA0500591	GREATER SPOKANE INC	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		20.00
08–19	P1	08WA0500621	GREATER SPOKANE VALLEY CHAMBER	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		25.00
08–19	P1	08WA0500596	H&H BUSINESS SYSTEMS	07/31/08	07/31/08	OFFICE SUPPLIES		43.00
08–19	P1	08WA0500625	KAREN L DODSON	07/15/08	07/15/08	OFFICE SUPPLIES		12.00
08–19	P1	08WA0500623	SHEILA STALP	07/18/08	07/18/08	OFFICE SUPPLIES		67.78
08–19	P1	08WA0500614	WASHINGTON CEO	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		19.95
08–19	P1	08WA0500610	WASHINGTON POST	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		204.72
08–22	C2	NW200823503	BOISE CASCADE	07/01/08	07/01/08	OFFICE SUPPLIES		120.43
08–25	HR	ACH204622	DEBRA CASEY	07/09/08	07/25/08	ACH PAYMENT RETURN		–16.73
08–26	P1	08WA05RW629	DO	07/09/08	07/25/08	REISSUED		16.73
08–31	SF	DY080800240		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–341.50
08–31	SF	DY080800740		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–101.25

08–31	S1	DY080800491		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	979.60
09–08	C2	NW200825204	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES	34.71
09–08	C2	NW200825204	DO	07/28/08	07/28/08	OFFICE SUPPLIES	1.92
09–11	P1	08WA0500642	CAPITAL PRESS	08/27/08	08/27/08	PUBLICATION/REFERENCE MATERIAL	46.00
09–11	P1	08WA0500632	GREATER SPOKANE VALLEY CHAMBER	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–11	P1	08WA0500646	H&H BUSINESS SYSTEMS	08/22/08	08/22/08	OFFICE SUPPLIES	38.87
09–11	P1	08WA0500648	NORTHWEST BUSINESS STAMP	08/05/08	08/05/08	OFFICE SUPPLIES	29.10
09–25	P1	08WA0500673	BRIAN FRANKOVIC	07/28/08	07/28/08	OFFICE SUPPLIES	125.94
09–29	P1	08WA0500677	THE FRANKING GROUP	05/20/08	05/20/08	VOTERS LIST	1,001.89
09–30	SF	DY080900355		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–519.75
09–30	SF	DY080901091		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–60.75
09–30	S1	DY080900503		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	573.27
						SUPPLIES AND MATERIALS TOTALS:	3,852.05
		EQUIPMENT					
07–21	P9	OFP08088907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08089007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000813140		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	148.50
07–30	S8	PL000817853		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.25
08–20	P9	OFP08088908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08089008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819365		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	148.50
08–28	S8	PL000824067		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.25
09–19	P9	OFP08088909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08089009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000825577		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	148.50
09–26	S8	PL000830290		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	149.25
						EQUIPMENT TOTALS:	10,790.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,056.28
						OFFICE TOTALS:	286,056.28

2007 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07–29	P1	08A61300266	AUTOMATED SIGNATURE TECH	12/18/07	12/18/07	SIGNATURE MACHINE	2,944.00
08–25	F2	RN000024451	INTERAMERICA	04/30/08	04/30/08	COMPUTER - DELL OPTIPLEX 755 2	1,132.00
						EQUIPMENT TOTALS:	4,076.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,076.00
						OFFICE TOTALS:	4,076.00

2008 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,272.77	26,224.06
PERSONNEL COMPENSATION	846,146.71	203,579.16
PERSONNEL BENEFITS	6,511.49	1,613.50
TRAVEL	93,577.13	23,938.85
RENT, COMMUNICATION, UTILITIES	106,448.37	28,199.41
PRINTING AND REPRODUCTION	167,883.58	63,796.81
OTHER SERVICES	4,503.38	1,196.00
SUPPLIES AND MATERIALS	20,026.29	6,521.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
						EQUIPMENT	45,028.00	11,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,397.72	366,741.57
						OFFICE TOTALS:	1,364,397.72	366,741.57
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		488.00
07–31	SF	DY080700282		07/20/08	08/01/08	FRANKED MAIL		–19.75
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,481.32
08–26	05	8M4075211	DO	07/08/08	07/10/08	FRANKED MAIL		5,484.16
08–26	05	8M4075212	DO	07/14/08	07/14/08	FRANKED MAIL		5,484.16
08–26	05	8M4075213	DO	07/17/08	07/17/08	FRANKED MAIL		5,484.16
08–26	05	8M4075214	DO	07/23/08	07/23/08	FRANKED MAIL		5,484.16
08–31	SF	DY080800256		08/20/08	09/01/08	FRANKED MAIL		–66.11
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,973.23
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		536.60
09–30	SF	DY080900378		09/20/08	09/30/08	FRANKED MAIL		–105.87
						FRANKED MAIL TOTALS:		26,224.06
		PERSONNEL COMPENSATION						
			ALIOTO,NICOLE D	07/01/08	09/30/08	DISTRICT DIRECTOR		19,749.99
			ALVA,ALISA A	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,500.00
			ARNESS,PATRICK J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
			AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE		3,750.00
			DIETRICH,TOBIN D	04/01/08	04/25/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		583.33
			FRISON,TERESA L	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,500.01
			HALSTROM,ERIC A	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			HARVEY,SARAH M	08/21/08	09/30/08	STAFF ASSISTANT		3,333.33
			HERSH,SARAH A	07/01/08	09/30/08	DISTRICT SCHEDULER		10,500.00
			HOLDER, NICHOLAS	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
			HOROWITZ,ANDREW J	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		1,012.50
			ISRAEL, JENNIFER N.	04/01/08	04/25/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		458.33
			KOUTERS,ANGELA M	07/01/08	09/30/08	CHIEF OF STAFF		30,000.00
			MAGANA,CHRISTOPHER W	07/01/08	09/30/08	DIR OF CONSTITUENT SERVICES		9,999.99
			MUELLER,ANDREAS S	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,125.00
			PROST,GARY E	07/01/08	09/30/08	CASEWORKER		11,250.00
			RAJAN,SHILPA L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
			ROCHA,VINCENT	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,250.00
			RODRIGUEZ-LANGLEY,ERICA D	07/01/08	09/30/08	OFFICE MANAGER		8,250.00
			ROE, EXODIE	07/01/08	09/30/08	CASEWORKER/FIELD REP		8,750.01
			SHEIKH,AYESHA	07/01/08	08/08/08	STAFF ASSISTANT		3,483.33
			STONE,ANDREW M	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		13,500.00
			SUHARWARDY,SARAH H	08/01/08	09/30/08	PAID INTERN		1,000.00
			TREVINO,OFELIA D	09/03/08	09/30/08	PART-TIME EMPLOYEE		2,333.33
						PERSONNEL COMPENSATION TOTALS:		203,579.16

		PERSONNEL BENEFITS					
07–31	S7	08213000031		07/01/08	07/31/08	TRANSIT BENEFITS	632.28
08–31	S7	08244000030		08/01/08	08/31/08	TRANSIT BENEFITS	490.61
09–30	S7	08274000067		09/01/08	09/30/08	TRANSIT BENEFITS	490.61
						PERSONNEL BENEFITS TOTALS:	1,613.50
		TRAVEL					
07–01	P1	08CA1100500	CITIBANK GOV CARD SERVICE	06/05/08	06/09/08	A/F DC-CA 6305 MCNERNEY	1,241.02
07–01	P1	08CA1100501	DO	05/28/08	05/28/08	A/F SFO-IAD KOUTERS	184.50
07–01	P1	08CA1100502	DO	05/24/08	05/24/08	A/F IAD-OAK KOUTERS	184.50
07–01	P1	08CA1100503	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION	75.00
07–02	P1	08CA1100504	ANDREW M. STONE	06/15/08	06/25/08	LOCAL TRANSPORTATION	37.00
07–04	P1	08CA1100516	DO	06/15/08	06/25/08	LOCAL TRANSPORTATION	37.00
07–04	P1	08CA1100515	CITIBANK GOV CARD SERVICE	06/20/08	06/23/08	A/F DCA-SFC #3369MBR	1,241.02
07–14	P1	08CA1100529	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION	75.00
07–14	P1	08CA1100530	DO	06/29/08	06/29/08	LOCAL TRANSPORTATION	76.00
07–14	P1	08CA1100521	SHILPA RAJAN	06/25/08	06/25/08	LOCAL TRANSPORTATION	9.00
07–15	P1	08CA1100533	ANDREW M. STONE	06/29/08	07/03/08	TRAVEL SUBSISTENCE	356.88
07–15	P1	08CA1100531	ANGELA M. KOUTERS	07/07/08	07/07/08	LOCAL TRANSPORTATION	12.00
07–15	P1	08CA1100539	DO	06/29/08	07/02/08	MEALS ON TRAVEL	74.81
07–15	P1	08CA1100535	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	LOCAL TRANSPORTATION	75.00
07–15	P1	08CA1100540	DO	05/29/08	05/30/08	KOUTERS	182.51
07–15	P1	08CA1100541	DO	05/29/08	05/30/08	KOUTERS	337.75
07–15	P1	08CA1100542	DO	05/29/08	06/02/08	KOUTERS	45.00
07–15	P1	08CA1100543	DO	06/29/08	06/29/08	A/F IAD-OAK0IAD KOUTERS	504.00
07–15	P1	08CA1100544	DO	06/11/08	06/11/08	A/F FLIGHT CHANGE FEE	100.00
07–15	P1	08CA1100545	DO	06/26/08	07/08/08	A/F IAD-SFO-IAD 5218 MCNERNEY	1,241.02
07–15	P1	08CA1100532	NICHOLAS HOLDER	06/25/08	06/25/08	LOCAL TRANSPORTATION	12.00
07–18	HR	340221	HON JERRY MCNERNEY	05/01/08	05/13/08	REIMB; OVERPAYMENT	–20.20
07–23	P1	08CA1100554	CHRISTOPHER W MAGANA	06/14/08	06/21/08	PRIVATE AUTO MILEAGE	66.66
07–23	P1	08CA1100558	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	LOCAL TRANSPORTATION	85.00
07–23	P1	08CA1100553	VINCENT P ROCHA	05/26/08	06/26/08	TRAVEL SUBSISTENCE	285.83
07–28	P1	08CA1100560	CITIBANK GOV CARD SERVICE	06/09/08	06/23/08	LOCAL TRANSPORTATION	304.00
07–28	P1	08CA1100561	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	85.00
07–28	P1	08CA1100564	DO	06/03/08	06/03/08	A/F SFO-DC #5892 MBR	620.51
07–28	P1	08CA1100565	DO	06/03/08	06/03/08	A/F FEE	6.99
07–28	P1	08CA1100566	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	79.00
07–28	P1	08CA1100567	DO	06/29/08	06/29/08	A/F IAD-OAK-IAD #0883 MBR	525.00
07–28	P1	08CA1100568	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	75.00
07–29	P1	08CA1100574	DO	06/21/08	06/21/08	A/F SJC-ONT-SJC 1288 G. PROST	195.00
08–12	P1	08CA1100581	DO	07/25/08	07/29/08	MBR A/F DC-DIST-DC 7749	1,281.01
08–12	P1	08CA1100582	DO	07/17/08	07/22/08	MBR A/F DC-DIST-DC	1,281.01
08–12	P1	08CA1100583	DO	07/22/08	07/22/08	CAB FARE	89.00
08–14	P1	08CA1100584	ALISA ANNE ALVA	05/21/08	06/27/08	PRIVATE AUTO MILEAGE	488.84
08–14	P1	08CA1100592	ANDREW M STONE	07/23/08	07/29/08	LOCAL TRANSPORTATION	57.25
08–14	P1	08CA1100597	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	LOCAL TRANSPORTATION	89.00
08–14	P1	08CA1100598	DO	08/01/08	08/01/08	A/F DC-CA 5670 MBR	640.50
08–14	P1	08CA1100587	ERICA RODRIGUEZ-LANGLEY	05/22/08	05/22/08	PRIVATE AUTO MILEAGE	56.81
08–14	P1	08CA1100585	EXODIE ROE III	06/03/08	06/29/08	PRIVATE AUTO MILEAGE	306.26
08–14	P1	08CA1100588	GARY PROST	06/18/08	06/25/08	PRIVATE AUTO MILEAGE	81.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
08–14	P1	08CA1100586	HON. JERRY MCNERNEY	06/02/08	06/12/08	PRIVATE AUTO MILEAGE		156.70
08–14	P1	08CA1100593	NICHOLAS HOLDER	07/23/08	07/23/08	LOCAL TRANSPORTATION		12.00
08–14	P1	08CA1100591	SHILPA RAJAN	07/30/08	07/30/08	LOCAL TRANSPORTATION		13.25
08–21	P1	08CA1100602	EXODIE ROE III	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		216.65
08–21	P1	08CA1100601	GARY PROST	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		163.12
08–22	P1	08CA1100580	NICHOLAS HOLDER	07/16/08	07/16/08	LOCAL TRANSPORTATION		10.00
08–25	P1	08CA1100604	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LOCAL TRANSPORTATION		85.00
08–26	P1	08CA1100603	ALISA ANNE ALVA	07/03/08	07/31/08	PRIVATE AUTO MILEAGE		304.52
08–26	P1	08CA1100605	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	LOCAL TRANSPORTATION		85.00
08–26	P1	08CA1100606	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION		85.00
08–26	P1	08CA1100600	VINCENT P ROCHA	07/02/08	07/27/08	TRAVEL SUBSISTENCE		269.36
09–02	P1	08CA1100622	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	CAR RENTAL		272.94
09–02	P1	08CA1100623	DO	07/02/08	07/02/08	LODGING		336.75
09–02	P1	08CA1100625	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		89.00
09–02	P1	08CA1100626	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		89.00
09–02	P1	08CA1100627	DO	07/03/08	07/03/08	LOCAL TRANSPORTATION		174.00
09–02	P1	08CA1100628	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		85.00
09–02	P1	08CA1100619	HON. JERRY MCNERNEY	07/15/08	07/15/08	LOCAL TRANSPORTATION		17.50
09–02	P1	08CA1100620	SHILPA RAJAN	07/16/08	07/16/08	LOCAL TRANSPORTATION		13.00
09–04	P1	08CA1100639	ANDREW M. STONE	08/07/08	08/15/08	TRAVEL SUBSISTENCE		674.48
09–04	P1	08CA1100636	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F 7921 KOUTERS		265.31
09–04	P1	08CA1100637	DO	02/21/08	02/21/08	GASOLINE		15.09
09–04	P1	08CA1100638	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION		85.00
09–04	P1	08CA1100635	ERICA RODRIGUEZ-LANGLEY	03/26/08	05/17/08	PRIVATE AUTO MILEAGE		928.29
09–08	P1	08CA1100624	CITIBANK GOV CARD SERVICE	07/25/08	07/25/08	LOCAL TRANSPORTATION		85.00
09–08	P1	08CA1100630	DO	07/10/08	07/14/08	A/F DC-DIST 9518 MBR		1,261.01
09–11	P1	08CA1100640	DO	08/22/08	08/22/08	LOCAL TRANSPORTATION		89.00
09–11	P1	08CA1100641	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION		85.00
09–17	P1	08CA1100646	ANGELA M. KOUTERS	08/18/08	08/22/08	MEALS ON TRAVEL		244.18
09–19	P1	08CA1100669	ALISA ANNE ALVA	08/02/08	08/24/08	PRIVATE AUTO MILEAGE		243.01
09–19	P1	08CA1100650	CITIBANK GOV CARD SERVICE	09/01/08	09/06/08	LODGING		539.60
09–19	P1	08CA1100651	DO	09/01/08	09/06/08	CAR RENTAL		200.44
09–19	P1	08CA1100667	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		89.00
09–19	P1	08CA1100670	ERICA RODRIGUEZ-LANGLEY	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		154.91
09–19	P1	08CA1100671	EXODIE ROE III	08/04/08	08/23/08	PRIVATE AUTO MILEAGE		153.86
09–19	P1	08CA1100672	GARY PROST	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		473.27
09–19	P1	08CA1100673	HON. JERRY MCNERNEY	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		545.75
09–19	P1	08CA1100668	NICHOLAS HOLDER	09/01/08	09/06/08	TRAVEL SUBSISTENCE		280.63
09–19	P1	08CA1100676	SARAH HERSH	08/11/08	08/23/08	PRIVATE AUTO MILEAGE		148.47
09–19	P1	08CA1100652	VINCENT P ROCHA	08/02/08	08/29/08	PRIVATE AUTO MILEAGE		178.37
09–19	P1	08CA1100653	DO	08/13/08	08/14/08	MEALS ON TRAVEL		21.00
09–23	P1	08CA1100647	CITIBANK GOV CARD SERVICE	08/07/08	08/15/08	A/F DC-CA STONE		669.00
09–25	P1	08CA1100678	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		89.00

09-25	P1	08CA1100682	DO	09/15/08	09/15/08	A/F SF-DC 7009 MBR	640.50
09-25	P1	08CA1100679	NICHOLAS HOLDER	09/16/08	09/16/08	LOCAL TRANSPORTATION	10.00
09-30	P1	08CA1100681	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F IAD-SFO (MEMBER)	512.10
						TRAVEL TOTALS:	23,938.85
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08CA1100508	AT & T	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	305.22
07-02	P1	08CA1100509	PACIFIC GAS & ELECTRIC	05/03/08	06/02/08	UTILITIES	304.36
07-02	P1	08CA1100505	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	722.52
07-04	P1	08CA1100512	PACIFIC GAS & ELECTRIC	05/03/08	06/02/08	UTILITIES	304.36
07-04	P1	08CA1100517	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	722.52
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	16.73
07-14	P1	08CA1100528	AT & T	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES	260.18
07-21	P9	CA1101R0807	DOWNTOWN PROPERTIES VI, LLC	07/01/08	07/31/08	RENT-PLEASANTON	3,365.00
07-21	P9	CA1102R0807	VENETIAN BRIDGES STOCKSTON LLC	07/01/08	07/31/08	RENT-STOCKTON	2,753.40
07-23	S5	DY080700084		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080700757		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY080701765		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	712.99
07-23	S5	DY080705742		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
07-23	S5	DY080706390		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	76.94
07-23	P1	08CA1100552	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	27.90
07-23	P1	08CA1100555	DO	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	268.02
07-23	P1	08CA1100559	DO	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES	207.46
07-23	P1	08CA1100556	PACIFIC GAS & ELECTRIC	06/03/08	07/01/08	UTILITIES	357.74
07-25	HR	340226	ANDREW M. STONE	05/07/08	06/06/08	REIMB; OVERPAYMENT	-37.00
08-14	P1	08CA1100594	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	718.47
08-20	P9	CA1101R0808	DOWNTOWN PROPERTIES VI, LLC	08/01/08	08/31/08	RENT-PLEASANTON	3,365.00
08-20	P9	CA1102R0808	VENETIAN BRIDGES STOCKSTON LLC	08/01/08	08/31/08	RENT-STOCKTON	2,753.40
08-21	S5	DY080800086		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08-21	S5	DY080800750		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08-21	S5	DY080801917		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	809.22
08-21	S5	DY080807447		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
08-21	S5	DY080808164		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.27
08-26	P1	08CA1100610	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	273.68
08-26	P1	08CA1100612	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	27.73
08-26	P1	08CA1100616	ERICA RODRIGUEZ-LANGLEY	05/02/08	06/25/08	TEMPORARY SPACE RENTAL	107.47
09-02	P1	08CA1100608	AT & T	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	322.79
09-02	P1	08CA1100621	PACIFIC GAS & ELECTRIC	07/02/08	08/01/08	UTILITIES	103.80
09-02	P1	08CA1100632	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	720.49
09-17	P1	08CA1100645	ANGELA M. KOUTERS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	17.65
09-18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL	5.33
09-19	P1	08CA1100661	AT & T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	27.73
09-19	P1	08CA1100664	DO	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	283.14
09-19	P9	CA1101R0809	DOWNTOWN PROPERTIES VI, LLC	09/01/08	09/30/08	RENT-PLEASANTON	3,365.00
09-19	P9	CA1102R0809	VENETIAN BRIDGES STOCKSTON LLC	09/01/08	09/30/08	RENT-STOCKTON	2,753.40
09-24	S5	DY080900089		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080900741		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09-24	S5	DY080901894		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	582.93
09-24	S5	DY080907253		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.47
09-24	S5	DY080907973		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	96.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
09–25	P1	08CA1100680	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		718.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,199.41
		PRINTING AND REPRODUCTION						
07–15	P1	08CA1100538	NICOLE D. ALIOTO	05/23/08	06/13/08	PRINTING AND REPRODUCTION		67.51
07–28	P1	08CA1100570	DAVID L. ANDRUKITUS, INC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION		70.00
07–28	P1	08CA1100571	GOWAN'S PRINTING	06/12/08	06/12/08	PRINTING AND REPRODUCTION		1,133.18
07–28	P1	08CA1100572	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION		2,699.64
07–28	P1	08CA1100569	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING		3,423.57
07–28	P1	08CA1100562	NICOLE D. ALIOTO	05/08/08	05/08/08	PRINTING AND REPRODUCTION		96.63
07–28	P1	08CA1100563	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		3.86
07–29	P1	08CA1100575	THE SPOKEN HUB, LLC	01/18/08	01/18/08	ADVERTISING		250.00
07–29	P1	08CA1100576	DO	03/07/08	03/07/08	ADVERTISING		250.00
07–29	P1	08CA1100577	DO	06/17/08	06/17/08	ADVERTISING		250.00
07–29	P1	08CA1100578	DO	06/26/08	06/26/08	ADVERTISING		250.00
07–31	P1	08CA1100579	THE DEWEY HUB, LLC	07/15/08	07/15/08	ADVERTISING		389.25
09–02	P1	08CA1100613	IKON OFFICE SOLUTIONS	07/02/08	07/02/08	PRINTING AND REPRODUCTION		416.41
09–19	P1	08CA1100648	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		33.50
09–19	P1	08CA1100654	DO	09/09/08	09/09/08	PRINTING AND REPRODUCTION		117.00
09–22	P5	8M4075211	AMERICAN DIRECT MAIL	07/16/08	07/16/08	MASSPRINTING#11		11,925.00
09–22	P5	8M4075212	DO	07/16/08	07/16/08	MASSPRINTING#12		11,925.00
09–22	P5	8M4075213	DO	07/16/08	07/16/08	MASSPRINTING#13		11,925.00
09–22	P5	8M4075214	DO	07/16/08	07/16/08	MASSPRINTING#14		11,925.00
09–23	P1	08CA1100643	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING		3,345.37
09–23	P1	08CA1100644	DO	07/25/08	07/25/08	ADVERTISING		2,903.00
09–23	P1	08CA1100662	IKON OFFICE SOLUTIONS	07/09/08	07/09/08	PRINTING AND REPRODUCTION		67.75
09–23	P1	08CA1100663	DO	07/21/08	07/21/08	PRINTING AND REPRODUCTION		80.14
09–25	P1	08CA1100677	THE DEWEY HUB, LLC	08/06/08	08/06/08	ADVERTISING		250.00
						PRINTING AND REPRODUCTION TOTALS:		63,796.81
		OTHER SERVICES						
07–02	P1	08CA1100506	HILDA'S JANITORIAL SERVICES	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		180.00
07–21	P1	08CA1100546	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		180.00
08–13	F1	NN000024376	LOCKHEED MARTIN DESKTOP SOLUTI	07/11/08	07/11/08	INSTALLATION		329.00
09–19	P1	08CA1100660	PREMIER SECURITY & FIRE INC.	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		147.00
09–23	P1	08CA1100655	HILDA'S JANITORIAL SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		180.00
09–23	P1	08CA1100656	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		180.00
						OTHER SERVICES TOTALS:		1,196.00
		SUPPLIES AND MATERIALS						
07–02	P1	08CA1100510	DEER PARK WATER	05/31/08	05/31/08	BOTTLED WATER		180.79
07–02	P1	08CA1100507	GIVE SOMETHING BACK	05/29/08	05/29/08	OFFICE SUPPLIES		75.98
07–02	P1	08CA1100511	DO	06/02/08	06/02/08	OFFICE SUPPLIES		242.00
07–04	P1	08CA1100513	DEER PARK WATER	05/31/08	05/31/08	BOTTLED WATER		180.79
07–04	P1	08CA1100514	GIVE SOMETHING BACK	06/02/08	06/02/08	OFFICE SUPPLIES		242.00
07–04	P1	08CA1100519	DO	05/29/08	05/29/08	OFFICE SUPPLIES		75.98

07-14	P1	08CA1100526	ALHAMBRA & SIERRA SPRINGS	06/18/08	06/18/08	BOTTLED WATER	36.14
07-14	P1	08CA1100522	BROOKFALLS WATER COMPANY	05/13/08	05/13/08	BOTTLED WATER	6.00
07-14	P1	08CA1100523	DO	05/28/08	05/28/08	BOTTLED WATER	6.00
07-14	P1	08CA1100524	GIVE SOMETHING BACK	06/20/08	06/20/08	OFFICE SUPPLIES	161.64
07-14	P1	08CA1100525	STANDARD COFFEE SERVICE CO	06/15/08	07/12/08	FOOD & BEVERAGE FOR MEETINGS	10.58
07-14	P1	08CA1100527	THEY VALLEY TIMES	07/09/08	11/02/08	OFFICE SUPPLIES	43.59
07-15	P1	08CA1100534	ANGELA M. KOUTERS	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	20.59
07-15	P1	08CA1100536	NICOLE D. ALIOTO	05/23/08	06/26/08	OFFICE SUPPLIES	328.32
07-15	P1	08CA1100537	DO	05/28/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	215.37
07-21	P1	08CA1100547	BROOKFALLS WATER COMPANY	06/01/08	06/01/08	BOTTLED WATER	70.00
07-21	P1	08CA1100548	DO	06/01/08	06/30/08	BOTTLED WATER	2.00
07-21	P1	08CA1100549	DO	06/25/08	06/25/08	BOTTLED WATER	6.00
07-21	P1	08CA1100550	DO	06/11/08	06/11/08	BOTTLED WATER	6.00
07-23	P1	08CA1100551	GIVE SOMETHING BACK	07/03/08	07/03/08	OFFICE SUPPLIES	64.23
07-23	P1	08CA1100557	RESOURCE DATA SERVICES, INC	06/30/08	06/30/08	OFFICE SUPPLIES	1,000.00
07-29	P2	OSS49767	ALLIANCE MICRO	06/25/08	06/25/08	TONER - BLACK, FOR HP LASER	438.00
07-31	SF	DY080700005		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-89.75
07-31	SF	DY080700559		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY080700048		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	364.21
08-14	P1	08CA1100596	ALHAMBRA & SIERRA SPRINGS	07/03/08	07/03/08	BOTTLED WATER	10.95
08-14	P1	08CA1100589	AYESHA SHEIKH	06/13/08	06/13/08	OFFICE SUPPLIES	22.89
08-14	P1	08CA1100590	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
08-14	P1	08CA1100595	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	181.51
08-18	P2	OSS50023	ALLIANCE MICRO	07/22/08	07/22/08	TONER CARTRIDGE FOR HP M2727NF	358.00
08-18	P2	OSS50023	DO	07/22/08	07/22/08	DISTRICT SHIPPING FEE	5.00
08-21	P1	08CA1100599	THE NEW YORK TIMES	07/14/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	368.43
08-26	P1	08CA1100607	BROOKFALLS WATER COMPANY	07/24/08	07/24/08	BOTTLED WATER	18.00
08-26	P1	08CA1100617	ERICA RODRIGUEZ-LANGLEY	05/02/08	05/02/08	OFFICE SUPPLIES	16.20
08-26	P1	08CA1100611	GIVE SOMETHING BACK	07/24/08	07/24/08	OFFICE SUPPLIES	121.93
08-26	P1	08CA1100615	NICOLE D ALIOTO	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	71.79
08-26	P1	08CA1100609	THEY VALLEY TIMES	07/09/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	43.59
08-27	P1	08CA1100614	NICOLE D. ALIOTO	07/21/08	07/21/08	OFFICE SUPPLIES	83.19
08-31	SF	DY080800006		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-170.25
08-31	SF	DY080800506		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-48.60
08-31	S1	DY080800049		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	72.63
09-02	P1	08CA1100634	ALHAMBRA & SIERRA SPRINGS	08/01/08	08/01/08	BOTTLED WATER	36.42
09-02	P1	08CA1100633	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	207.99
09-02	P1	08CA1100629	GIVE SOMETHING BACK	08/11/08	08/11/08	OFFICE SUPPLIES	76.08
09-10	P1	08CA1100631	G-FORCE	08/11/08	08/11/08	OFFICE SUPPLIES	355.00
09-19	P1	08CA1100665	ALHAMBRA & SIERRA SPRINGS	08/29/08	08/29/08	BOTTLED WATER	36.13
09-19	P1	08CA1100657	BROOKFALLS WATER COMPANY	08/01/08	08/01/08	BOTTLED WATER	2.00
09-19	P1	08CA1100658	DO	08/21/08	08/21/08	BOTTLED WATER	12.00
09-19	P1	08CA1100666	GIVE SOMETHING BACK	09/03/08	09/03/08	OFFICE SUPPLIES	55.44
09-19	P1	08CA1100674	NICOLE D ALIOTO	08/22/08	08/22/08	OFFICE SUPPLIES	4.33
09-19	P1	08CA1100675	DO	08/22/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	208.16
09-23	P1	08CA1100649	NICHOLAS HOLDER	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	49.95
09-23	P1	08CA1100659	THE RECORD	09/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	60.26
09-25	P1	08CA1100683	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	146.63
09-29	P2	OSM37587	DELL DIRECT SALES	04/11/08	04/11/08	CAMERA - A1190496 - CANON POWE	269.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MCNERNEY—Con.								
09–29	P2	OSM37600	DO	04/14/08	04/14/08	OPEN MARKET - JVC HR XVC15S-DV		76.99
09–29	P2	OSM37600	DO	04/14/08	04/14/08	OPEN MARKET - SD1000 SILVER DI		186.40
09–30	SF	DY080900010		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–209.00
09–30	SF	DY080900746		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–60.75
09–30	S1	DY080900048		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		157.24
						SUPPLIES AND MATERIALS TOTALS:		6,521.78
		EQUIPMENT						
07–10	P2	OSM88181	ALLIANCE MICRO	04/07/08	04/07/08	EXTENDED WARRANTY - 3 YR NEXT		235.00
07–11	F2	RN000023946	DO	06/26/08	06/26/08	PRINTER - HP LASERJET M2727NF		595.00
07–21	P9	OFP08050407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–21	P9	OFP08052607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		2,099.00
07–30	S8	MA000812948		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		244.00
07–30	S8	PL000817649		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.00
08–20	P9	OFP08050408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–20	P9	OFP08052608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		2,099.00
08–28	S8	MA000819173		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		244.00
08–28	S8	PL000823856		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.00
09–19	P9	OFP08050409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–19	P9	OFP08052609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		2,099.00
09–26	S8	MA000825386		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		244.00
09–26	S8	PL000830085		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		71.00
						EQUIPMENT TOTALS:		11,672.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,741.57
						OFFICE TOTALS:		366,741.57
2007 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07–16	OP	08GPO060801	PUBLIC PRINTER	07/30/07	07/30/07	PRINTING		83.00
						PRINTING AND REPRODUCTION TOTALS:		83.00
		SUPPLIES AND MATERIALS						
09–02	P1	08CA1100618	PITNEY BOWES	10/18/07	10/18/07	OFFICE SUPPLIES		72.98
						SUPPLIES AND MATERIALS TOTALS:		72.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.98
						OFFICE TOTALS:		155.98
2008 HON. MICHAEL R MCNULTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,828.31	4,182.27
						PERSONNEL COMPENSATION	964,207.17	249,440.43
						PERSONNEL BENEFITS	5,304.58	1,272.42
						TRAVEL	48,239.11	13,348.00
						RENT, COMMUNICATION, UTILITIES	115,586.12	29,349.64

PRINTING AND REPRODUCTION	2,007.68	173.80
OTHER SERVICES	22,620.38	6,053.02
SUPPLIES AND MATERIALS	31,888.52	3,020.15
EQUIPMENT	29,405.00	6,167.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,086.87	313,007.23
OFFICE TOTALS:	1,233,086.87	313,007.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,569.89
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	2,116.12
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	496.26
						FRANKED MAIL TOTALS:	4,182.27

PERSONNEL COMPENSATION

AXELROD, GAIL B.	07/01/08	08/07/08	PAID INTERN	1,850.00
BASTIAN,ADAM M	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,416.66
DO	07/01/08	07/31/08	STAFF ASSISTANT	2,916.67
CARR, ROBERT E.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	21,162.01
CONGDON,ELIZABETH A	07/01/08	08/08/08	PAID INTERN	1,900.00
DIAMOND, CHARLES J	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF	29,419.55
FARINA, ELIZABETH J	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	16,164.13
GLADD,AARON	07/01/08	07/29/08	PAID INTERN	1,450.00
GLENN JR, JAMES E.	07/01/08	08/17/08	LEGISLATIVE DIRECTOR	14,466.56
JASEWICZ, TERRI K.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	7,240.55
JOYCE, KATHLEEN	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	7,240.55
MATTHEWS, THOMAS R.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	24,502.25
MILLINGTON, M. D.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	18,250.77
O'BRIEN,CAITLIN L	06/02/08	08/21/08	STAFF ASSISTANT	3,879.17
O'BRIEN,CONOR E	06/02/08	08/26/08	STAFF ASSISTANT	4,129.17
PANETTA-ZAZA, SANTINA	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	14,400.78
RODGERS,RICHARD M	07/01/08	09/30/08	STAFF ASSISTANT	8,000.00
ROKEACH,DAVID	07/01/08	07/31/08	PAID INTERN	1,500.00
SEGAL, CHARLES M.	07/01/08	09/30/08	STAFF ASSISTANT	8,967.93
SUARATO,BENJAMIN J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,000.00
SULLIVAN, MICHAEL J.	07/01/08	09/30/08	DISTRICT REP/SCHEDULER	16,164.13
TORIAN, DAVID A	07/01/08	09/30/08	CHIEF OF STAFF	29,419.55
			PERSONNEL COMPENSATION TOTALS:	249,440.43

PERSONNEL BENEFITS

07–31	S7	08213000286		07/01/08	07/31/08	TRANSIT BENEFITS	453.87
08–31	S7	08244000287		08/01/08	08/31/08	TRANSIT BENEFITS	453.88
09–30	S7	08274000298		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,272.42

TRAVEL

07–08	P1	08NY2100376	ROBERT E CARR	06/17/08	06/17/08	GASOLINE	36.15
07–18	P1	08NY2100388	HON. MICHAEL R. MCNULTY	07/08/08	07/08/08	LOCAL TRANSPORTATION	10.50
07–20	P1	08NY2100392	CITIBANK CARD SERVICES	05/29/08	06/28/08	TRAVEL SUBSISTENCE	3,238.50
07–20	P1	08NY2100393	DO	05/29/08	06/28/08	GASOLINE	52.94
07–21	P9	NY2101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	2007 MERCURY MARINER	815.99
07–23	P1	08NY2100395	DAVID A TORIAN	07/13/08	07/14/08	CAR RENTAL	122.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R MCNULTY—Con.								
07–28	P1	08NY2100399	ROBERT E. CARR	07/08/08	07/08/08	GASOLINE		40.35
08–07	P1	08NY2100414	DAVID A TORIAN	07/29/08	07/29/08	PRIVATE AUTO MILEAGE		62.62
08–15	P1	08NY2100417	MICHAEL J SULLIVAN	08/04/08	08/06/08	LODGING		641.65
08–20	P9	NY2101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	2007 MERCURY MARINER		815.99
08–20	P1	08NY2100421	CITIBANK CARD SERVICES	06/29/08	07/28/08	TRAVEL SUBSISTENCE		5,661.50
08–20	P1	08NY2100422	DO	06/29/08	07/28/08	GASOLINE		81.33
09–17	P1	08NY2100452	CHARLES J DIAMOND	07/29/08	07/30/08	LODGING		566.78
09–17	P1	08NY2100453	DO	07/29/08	07/29/08	TRAVEL SUBSISTENCE		167.00
09–17	P1	08NY2100454	DO	07/30/08	07/30/08	GASOLINE		78.00
09–17	P1	08NY2100455	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION		20.60
09–17	P1	08NY2100457	MICHAEL J SULLIVAN	08/04/08	08/06/08	LOCAL TRANSPORTATION		30.00
09–19	P9	NY2101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	2007 MERCURY MARINER		815.99
09–23	P1	08NY2100462	DAVID A TORIAN	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		42.06
09–25	P1	08NY2100466	HON. MICHAEL R. MCNULTY	09/15/08	09/15/08	LOCAL TRANSPORTATION		20.00
09–30	P1	08NY2100472	CITIBANK CARD SERVICES	07/29/08	08/28/08	GASOLINE		27.80
							TRAVEL TOTALS:	13,348.00
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08NY2100364	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		802.53
07–01	P1	08NY2100366	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		126.41
07–02	P1	08NY2100367	FRONTIER	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		160.18
07–02	P1	08NY2100369	TIME WARNER CABLE	06/23/08	07/22/08	UTILITIES		60.50
07–02	P1	08NY2100370	VERIZON WIRELESS	05/23/08	06/04/08	TELECOMMUNICATIONS CHARGES		61.65
07–04	P1	08NY2100371	TIME WARNER CABLE	06/17/08	07/16/08	UTILITIES		50.85
07–04	P1	08NY2100372	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		57.28
07–04	P1	08NY2100373	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		91.56
07–08	P1	08NY2100378	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		77.77
07–08	P2	HCV0802261	DO	06/11/08	06/11/08	8330 CURVE W/VOICE AND DATA		29.99
07–08	P2	HCV0802261	DO	06/11/08	06/11/08	OVERNIGHT SHIPPING		14.99
07–09	P1	08NY2100383	TIME WARNER CABLE	07/02/08	08/01/08	UTILITIES		148.23
07–09	P1	08NY2100379	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		262.92
07–09	P1	08NY2100380	VERIZON WIRELESS	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		56.62
07–15	P1	08NY2100387	TIME WARNER CABLE	07/04/08	08/03/08	UTILITIES		97.38
07–15	P1	08NY2100384	VERIZON WIRELESS	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		86.66
07–15	P1	08NY2100385	DO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		154.41
07–21	P9	NY2103R0807	COUNTY OF FULTON	07/01/08	07/31/08	RENT-JOHNSTOWN		528.00
07–21	P9	NY2101R0807	CRANESVILLE PROPERTIES LLC	07/01/08	07/31/08	RENT-AMSTERDAM		622.36
07–21	P9	NY2102R0807	HORMI HOLDING COMPANY	07/01/08	07/31/08	RENT-TROY		975.00
07–21	P9	NY2104R0807	THE MERRIAM AGENCY	07/01/08	07/31/08	RENT-SCHENECTADY		1,261.50
07–23	S5	DY080700475		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701083		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080704385		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		428.59
07–23	S5	DY080706055		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.42
07–23	S5	DY080707735		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		127.29

07–23	P1	08NY2100398	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	783.44
07–23	P1	08NY2100397	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	128.28
07–28	P1	08NY2100401	TIME WARNER CABLE	07/12/08	08/11/08	UTILITIES	55.70
07–28	P1	08NY2100400	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	59.67
07–30	P1	08NY2100406	FRONTIER	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	160.20
07–30	P1	08NY2100405	TIME WARNER CABLE	07/17/08	08/16/08	UTILITIES	50.86
07–31	S6	NY5119R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ALBANY	2,708.00
08–05	P1	08NY2100407	TIME WARNER CABLE	07/23/08	08/22/08	UTILITIES	56.01
08–05	P1	08NY2100408	VERIZON WIRELESS	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	43.64
08–05	P1	08NY2100409	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	88.12
08–05	P1	08NY2100410	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	59.03
08–05	P1	08NY2100411	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	84.04
08–07	P1	08NY2100415	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	263.21
08–14	HR	340240	USA MOBILITY WIRELESS INC	01/14/08	02/13/08	REFUND; PAYMENT ERROR	–52.37
08–18	P1	08NY2100412	TIME WARNER CABLE	08/02/08	09/01/08	UTILITIES	148.24
08–20	P9	NY2103R0808	COUNTY OF FULTON	08/01/08	08/31/08	RENT-JOHNSTOWN	528.00
08–20	P9	NY2101R0808	CRANESVILLE PROPERTIES LLC	08/01/08	08/31/08	RENT-AMSTERDAM	622.36
08–20	P9	NY2102R0808	HORMI HOLDING COMPANY	08/01/08	08/31/08	RENT-TROY	975.00
08–20	P1	08NY2100425	M. DOMENICA MILLINGTON	08/05/08	08/05/08	TELECOMMUNICATIONS CHARGES	215.96
08–20	P9	NY2104R0808	THE MERRIAM AGENCY	08/01/08	08/31/08	RENT-SCHENECTADY	1,261.50
08–20	P1	08A62000044	U.S. POST OFFICE	06/17/08	06/17/08	POSTAGE DUE	6.50
08–21	S5	DY080800472		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801076		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080805523		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	550.51
08–21	S5	DY080807761		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.42
08–21	S5	DY080810078		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.03
08–26	P1	08NY2100426	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	790.15
08–26	P1	08NY2100428	VERIZON WIRELESS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	123.28
08–28	S6	NY5119R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT ALBANY	2,708.00
09–03	P1	08NY2100430	TIME WARNER CABLE	08/17/08	09/16/08	UTILITIES	50.86
09–03	P1	08NY2100431	DO	08/12/08	09/11/08	UTILITIES	55.71
09–03	P1	08NY2100429	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	59.67
09–04	P1	08NY2100433	TIME WARNER CABLE	08/23/08	09/22/08	UTILITIES	56.01
09–04	P1	08NY2100434	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	83.03
09–11	P1	08NY2100435	FRONTIER	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	297.75
09–11	P1	08NY2100438	NATIONAL NEWS	10/01/08	12/31/08	NEWSWIRE SERVICE	801.90
09–11	P1	08NY2100447	POSTMASTER, WASHINGTON, D.C.	09/02/08	09/02/08	POSTAGE	42.00
09–11	P1	08NY2100440	TIME WARNER CABLE	09/02/08	10/01/08	UTILITIES	148.24
09–11	P1	08NY2100439	VERIZON NEW YORK INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	267.15
09–11	P1	08NY2100436	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	57.29
09–11	P1	08NY2100437	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	84.70
09–16	P1	08NY2100449	DO	08/16/08	09/15/08	CELL PHONE SERVICE	47.64
09–16	P1	08NY2100451	DO	08/21/08	09/20/08	CELL PHONE SERVICE	87.34
09–17	P1	08NY2100458	NEW VISIONS	10/01/08	12/31/08	NEWSWIRE SERVICE	425.50
09–17	P1	08NY2100461	TIME WARNER CABLE	09/04/08	10/03/08	UTILITIES	97.38
09–17	P1	08A62000029	U.S. POST OFFICE	07/29/08	07/29/08	POSTAGE DUE	10.50
09–17	P1	08A62000029	DO	08/19/08	08/19/08	POSTAGE DUE	7.00
09–19	P9	NY2103R0809	COUNTY OF FULTON	09/01/08	09/30/08	RENT-JOHNSTOWN	528.00
09–19	P9	NY2101R0809	CRANESVILLE PROPERTIES LLC	09/01/08	09/30/08	RENT-AMSTERDAM	622.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL R MCNULTY—Con.								
09–19	P9	NY2102R0809	HORMI HOLDING COMPANY	09/01/08	09/30/08	RENT-TROY		975.00
09–19	P9	NY2104R0809	THE MERRIAM AGENCY	09/01/08	09/30/08	RENT-SCHENECTADY		1,261.50
09–24	S5	DY080900462		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901067		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080905374		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		90.26
09–24	S5	DY080907566		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.42
09–24	S5	DY080909879		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.62
09–25	P1	08NY2100468	TIME WARNER CABLE	09/17/08	10/16/08	UTILITIES		50.86
09–25	P1	08NY2100469	DO	09/12/08	10/11/08	UTILITIES		55.72
09–25	P1	08NY2100470	VERIZON WIRELESS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		123.28
09–29	P1	08NY2100464	AT&T MOBILITY	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		55.07
09–29	S6	NY5119R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ALBANY		2,708.00
09–30	P1	08NY2100473	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		793.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,349.64
		PRINTING AND REPRODUCTION						
07–31	S3	08213000162		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		67.40
08–28	S3	08241000144		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		66.80
09–30	S3	08274000121		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		173.80
		OTHER SERVICES						
07–01	P1	08NY2100365	DERBY OFFICE EQUIPMENT, INC.	06/04/08	06/04/08	SERVICE CONTRACT		250.12
07–04	P1	08NY2100375	TRAVELERS INDEMNITY CO	06/07/08	12/07/08	INSURANCE		479.34
07–15	P1	08NY2100386	JON'S GENERAL CLEANING INC	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		95.00
07–20	P1	08NY2100394	CITIBANK CARD SERVICES	05/29/08	06/28/08	INSURANCE		394.19
07–29	P1	08NY2100403	THE MERRIAM AGENCY	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		80.00
07–31	S6	NY5119S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY ALBANY		1,454.79
08–18	P1	08NY2100420	JON'S GENERAL CLEANING INC	07/02/08	07/30/08	JANITORIAL AND RELATED SERVICE		135.00
08–20	P1	08NY2100424	THE MERRIAM AGENCY	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		80.00
08–28	S6	NY5119S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY ALBANY		1,454.79
09–16	P1	08NY2100450	JON'S GENERAL CLEANING INC	08/13/08	08/27/08	CLEANING SERVICES		95.00
09–17	P1	08NY2100460	THE MERRIAM AGENCY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		80.00
09–29	S6	NY5119S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY ALBANY		1,454.79
						OTHER SERVICES TOTALS:		6,053.02
		SUPPLIES AND MATERIALS						
07–02	P1	08NY2100368	THE GAZETTE NEWSPAPERS	06/28/08	11/28/08	PUBLICATION/REFERENCE MATERIAL		76.70
07–04	P1	08NY2100374	WEST GROUP PAYMENT CENTER	05/10/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		407.95
07–08	P1	08NY2100377	W.B. MASON CO. INC.	06/16/08	06/16/08	OFFICE SUPPLIES		189.98
07–09	P1	08NY2100381	CULLIGAN	07/01/08	07/31/08	BOTTLED WATER		9.20
07–09	P1	08NY2100382	DO	07/01/08	07/31/08	BOTTLED WATER		27.40
07–18	P1	08NY2100390	CULLIGAN WATER	06/25/08	07/25/08	BOTTLED WATER		25.58
07–21	P1	08NY2100391	DO	06/25/08	07/25/08	BOTTLED WATER		18.17
07–23	P1	08NY2100396	JACK BYRNE FORD MERCURY	07/08/08	07/08/08	LEASED AUTO EXPENSE		81.77
07–28	P1	08NY2100402	CRYSTAL ROCK WATER COMPANY	06/01/08	06/30/08	BOTTLED WATER		13.99

07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER	30.95
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08NY2100404	DERBY OFFICE EQUIPMENT, INC.	07/17/08	07/17/08	OFFICE SUPPLIES	42.00
07–31	S1	DY080700361		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	536.40
08–07	P1	08NY2100413	CULLIGAN	08/01/08	08/31/08	BOTTLED WATER	19.90
08–15	P1	08NY2100418	CULLIGAN WATER	07/25/08	08/25/08	BOTTLED WATER	18.17
08–15	P1	08NY2100419	DO	07/25/08	08/25/08	BOTTLED WATER	25.58
08–20	P1	08NY2100423	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	28.07
08–26	P1	08NY2100427	WEST GROUP PAYMENT CENTER	06/10/08	07/09/08	PUBLICATION/REFERENCE MATERIAL	525.77
08–31	SF	DY080800181		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–63.75
08–31	SF	DY080800681		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800348		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	194.47
09–03	P1	08NY2100432	WEST GROUP PAYMENT CENTER	07/10/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	148.25
09–11	P1	08NY2100443	CULLIGAN	09/01/08	09/30/08	BOTTLED WATER	15.15
09–11	P1	08NY2100441	CULLIGAN WATER	08/25/08	09/25/08	BOTTLED WATER	25.58
09–11	P1	08NY2100442	DO	08/25/08	09/25/08	BOTTLED WATER	36.34
09–17	P1	08NY2100456	CHARLES J DIAMOND	08/21/08	08/21/08	OFFICE SUPPLIES	183.60
09–17	P1	08NY2100459	SEELY CONOVER COMPANY, INC.	09/04/08	09/04/08	OFFICE SUPPLIES	32.90
09–23	P1	08NY2100463	BROADWAY NEWS	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.25
09–23	P1	08NY2100465	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	15.12
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826604	DO	07/08/08	07/08/08	BOTTLED WATER	37.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–25	P1	08NY2100467	MICHAEL J SULLIVAN	09/08/08	09/08/08	OFFICE SUPPLIES	135.00
09–30	SF	DY080900265		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.00
09–30	SF	DY080901001		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–16.20
09–30	S1	DY080900360		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	209.27
						SUPPLIES AND MATERIALS TOTALS:	3,020.15
		EQUIPMENT					
07–18	P1	08NY2100389	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	1,540.00
07–21	P9	OFP08128907	DO	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000813336		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	292.50
08–20	P9	OFP08128908	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000818907		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	292.50
09–19	P9	OFP08128909	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000826046		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	292.50
						EQUIPMENT TOTALS:	6,167.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,007.23
						OFFICE TOTALS:	313,007.23

2007 HON. MICHAEL R MCNULTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	118.36
						FRANKED MAIL TOTALS:	118.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	118.36
						OFFICE TOTALS:	118.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. KENDRICK B. MEEK

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	39,970.30	380.61
PERSONNEL COMPENSATION	838,052.52	204,423.67
PERSONNEL BENEFITS	4,569.92	1,225.18
TRAVEL	50,116.38	13,926.83
RENT, COMMUNICATION, UTILITIES	107,426.59	27,664.32
PRINTING AND REPRODUCTION	23,553.38	897.61
OTHER SERVICES	15,387.51	5,040.51
SUPPLIES AND MATERIALS	16,274.81	4,292.08
EQUIPMENT	22,584.00	5,646.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,935.41	263,496.81
OFFICE TOTALS:	1,117,935.41	263,496.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	170.56
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	133.07
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	76.98
					FRANKED MAIL TOTALS:	380.61

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
ALLEN, CYNTHIA A.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	15,249.99
AWAN, IMRAN	07/01/08	09/30/08	SHARED EMPLOYEE	6,249.99
BURNS, CURTIS K.	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,499.99
CHRISTIAN, HASSAN C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
COLE, TASHA L.	09/01/08	09/30/08	SENIOR ADVISOR	5,031.25
LAFLEUR, SHIRLEE M.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	15,249.99
LAWRENCE, LONNIE R.	07/01/08	09/30/08	CONGRESSIONAL AIDE	8,250.00
LEWY, ALEXANDER S.	07/01/08	08/31/08	PART-TIME EMPLOYEE	2,666.66
MARCUS,KERREN	07/01/08	09/30/08	ASST. SCHEDULER	3,600.00
MATTEO,ALI T	07/01/08	09/30/08	HOUSING AIDE	10,749.99
MILLER, ROBERT	06/09/08	06/30/08	MAJORITY INTERN	–1,313.89
PHYLLIS,GERVASIO	07/01/08	09/30/08	TAX COUNSEL	17,000.01
POSTELL, JOYCE M.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,874.99
SANCHEZ,ERICK	07/01/08	08/31/08	ONLINE COMMUNICATIONS AIDE	2,083.34
SCHELBLE,NATHAN R	07/01/08	08/08/08	PAID INTERN	380.00
SERRANO, REGINA	07/01/08	09/30/08	CONGRESSIONAL AIDE	11,962.50
SHARON, ADAM	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF/COMM DIR	17,499.99
SIMMONS,BRANDACE R	07/01/08	09/30/08	CONGRESSIONAL AIDE	6,249.99
SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE	999.99
SPENCER,NANETTE	07/01/08	07/11/08	SCHEDULER	1,222.22
VALENTINE,TODD A	07/01/08	09/30/08	SPECIAL ASSISTANT	11,166.68
WILLIAMS, CLARENCE L.	07/01/08	09/30/08	CHIEF OF STAFF/LEG DIRECTOR	30,000.00
			PERSONNEL COMPENSATION TOTALS:	204,423.67

		PERSONNEL BENEFITS					
07-31	S7	08213000101		07/01/08	07/31/08	TRANSIT BENEFITS	422.38
08-31	S7	08244000103		08/01/08	08/31/08	TRANSIT BENEFITS	385.66
09-30	S7	08274000132		09/01/08	09/30/08	TRANSIT BENEFITS	417.14
						PERSONNEL BENEFITS TOTALS:	1,225.18
		TRAVEL					
07-02	P1	08FL1700240	LONNIE LAWRENCE	06/10/08	06/10/08	GASOLINE	75.00
07-14	P1	08FL1700248	CURTIS KEITH BURNS	06/21/08	06/28/08	PRIVATE AUTO MILEAGE	35.49
07-16	P1	08FL1700253	BRANDACE SIMMONS	06/15/08	06/20/08	TRAVEL SUBSISTENCE	1,149.50
07-21	P1	08FL1700255	DO	06/16/08	06/26/08	PRIVATE AUTO MILEAGE	33.15
07-21	P9	FL1701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2006 YUKON	804.97
07-31	P1	08FL1700258	CITIBANK GOV CARD SERVICE	06/06/08	06/25/08	TRAVEL SUBSISTENCE	3,450.30
08-11	P1	08FL1700269	REGINA SERRANO	07/11/08	07/30/08	PRIVATE AUTO MILEAGE	32.37
08-11	P1	08FL1700270	DO	07/11/08	07/30/08	LOCAL TRANSPORTATION	8.75
08-14	P1	08FL1700274	BRANDACE SIMMONS	07/07/08	07/30/08	PRIVATE AUTO MILEAGE	40.56
08-14	P1	08FL1700275	CITIBANK GOV CARD SERVICE	06/29/08	07/24/08	TRAVEL SUBSISTENCE	3,422.54
08-20	P9	FL1701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2006 YUKON	804.97
08-28	P1	08FL1700281	HON. KENDRICK MEEK	07/23/08	07/23/08	LOCAL TRANSPORTATION	20.00
08-28	P1	08FL1700283	LONNIE LAWRENCE	07/16/08	08/06/08	GASOLINE	105.26
09-12	P1	08FL1700291	BRANDACE SIMMONS	08/02/08	08/22/08	PRIVATE AUTO MILEAGE	39.78
09-12	P1	08FL1700292	DO	08/05/08	08/14/08	LOCAL TRANSPORTATION	14.00
09-19	P9	FL1701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2006 YUKON	804.97
09-25	P1	08FL1700298	ADAM SHARON	09/11/08	09/13/08	TRAVEL SUBSISTENCE	75.73
09-25	P1	08FL1700295	CITIBANK GOV CARD SERVICE	07/29/08	08/21/08	TRAVEL SUBSISTENCE	2,343.55
09-25	P1	08FL1700294	JOYCE POSTELL	09/09/08	09/11/08	TRAVEL SUBSISTENCE	665.94
						TRAVEL TOTALS:	13,926.83
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08FL1700239	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	48.09
07-02	P1	08FL1700238	COMCAST	06/24/08	07/23/08	UTILITIES	110.40
07-02	P1	08FL1700242	VERIZON WIRELESS	05/15/08	06/06/08	TELECOMMUNICATIONS CHARGES	470.62
07-03	CB	NW807021936	UNITED PARCEL SERVICE	05/31/08	05/31/08	OVERNIGHT MAIL	23.53
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	46.90
07-08	P2	HCV0802271	VERIZON WIRELESS	06/12/08	06/12/08	VW-8330	59.99
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	23.31
07-14	P1	08FL1700247	AT & T	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	587.81
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	17.52
07-18	CB	FXF080717A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	4.19
07-21	P9	FL1701R0807	DIVINE SQUARE LW, LLC	07/01/08	07/31/08	RENT-MIAMI	4,974.80
07-21	P1	08FL1700254	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	50.60
07-22	P2	HCV0802459	VERIZON WIRELESS	07/06/08	07/06/08	VW-8330	59.99
07-22	P2	HCV0802459	DO	07/06/08	07/06/08	OVERNIGHT DELIVERY	14.99
07-22	P2	HCV0802473	DO	07/07/08	07/07/08	OVERNIGHT DELIVERY	14.99
07-23	S5	DY080700189		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY080700849		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY080702564		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,462.55
07-23	S5	DY080705814		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	71.22
07-23	S5	DY080706690		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	130.84
07-28	P1	08FL1700262	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	48.09
07-28	P1	08FL1700260	SOUTH FLORDIA BUSINESS	11/01/08	10/31/09	TELECOMMUNICATIONS CHARGES	113.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENDRICK B. MEEK—Con.								
07–28	P1	08FL1700261	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		643.88
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		6.97
08–01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL		60.33
08–04	P1	08FL1700264	COMCAST	07/24/08	08/23/08	UTILITIES		110.41
08–04	P1	08FL1700265	XM SATELLITE RADIO	07/17/08	10/17/08	UTILITIES		46.94
08–11	P1	08FL1700266	AT & T	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		689.27
08–14	P1	08FL1700271	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		50.58
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		12.68
08–19	P2	HCV0802609	VERIZON WIRELESS	08/15/08	08/15/08	VW-8830		29.99
08–19	P2	HCV0802609	DO	08/15/08	08/15/08	OVERNIGHT DELIVERY		14.99
08–20	P9	FL1701R0808	DIVINE SQUARE LW, LLC	08/01/08	08/31/08	RENT-MIAMI		4,974.80
08–21	S5	DY080800194		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800842		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080802941		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,710.35
08–21	S5	DY080807519		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.22
08–21	S5	DY080808573		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.80
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		6.10
08–28	P1	08FL1700284	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		85.86
08–28	P1	08FL1700276	COMCAST	08/24/08	09/23/08	UTILITIES		112.91
08–28	P1	08FL1700279	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		645.16
09–04	CB	NW809031845	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL		5.05
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		32.09
09–09	P2	HCV0802852	AT&T MOBILITY	08/05/08	08/05/08	AT&T 8310		49.99
09–09	P2	HCV0802852	DO	08/05/08	08/05/08	OVERNIGHT DELIVERY		14.95
09–12	P1	08FL1700286	AT & T	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		619.52
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		23.45
09–12	P1	08FL1700285	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		50.29
09–19	P9	FL1701R0809	DIVINE SQUARE LW, LLC	09/01/08	09/30/08	RENT-MIAMI		4,974.80
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		60.72
09–24	S5	DY080900193		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900834		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		97.50
09–24	S5	DY080902866		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,290.94
09–24	S5	DY080907325		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.22
09–24	S5	DY080908391		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.83
09–25	P1	08FL1700296	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		51.88
09–25	P1	08FL1700293	POSTMASTER, WASHINGTON, D.C.	09/09/08	09/09/08	POSTAGE		63.00
09–25	P1	08FL1700297	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		633.89
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		41.54
09–29	P2	HCV0802979	VERIZON WIRELESS	09/14/08	09/14/08	VW-8330		29.99
09–30	S3	08274G00007		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		430.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,664.32
		PRINTING AND REPRODUCTION						
07–02	P1	08FL1700235	XEROX CORPORATION	01/30/08	02/29/08	PRINTING AND REPRODUCTION		39.70

07–02	P1	08FL1700236	DO	02/29/08	03/20/08	PRINTING AND REPRODUCTION	569.70
07–02	P1	08FL1700237	DO	03/20/08	04/30/08	PRINTING AND REPRODUCTION	99.96
08–28	S3	08241000051		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	23.10
09–12	P1	08FL1700290	XEROX CORPORATION	04/30/08	06/03/08	PRINTING AND REPRODUCTION	70.75
09–30	S3	08274000036		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	94.40
						PRINTING AND REPRODUCTION TOTALS:	897.61
		OTHER SERVICES					
07–02	P1	08FL1700241	DCS CONGRESSIONAL, LLC	06/15/08	06/15/08	EMAIL AND WEB RELATED SERVICES	2,000.00
07–14	P1	08FL1700246	ALL AMERICAN SECURITY	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	32.99
07–17	P1	08FL1700252	STATE FARM INSURANCE	08/11/08	02/11/09	INSURANCE	941.54
08–14	P1	08FL1700273	ALL AMERICAN SECURITY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	32.99
08–28	P1	08FL1700280	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
09–12	P1	08FL1700287	ALL AMERICAN SECURITY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	32.99
						OTHER SERVICES TOTALS:	5,040.51
		SUPPLIES AND MATERIALS					
07–02	P1	08FL1700243	BUSINESS SUPPLY CENTER	05/05/08	05/05/08	OFFICE SUPPLIES	559.85
07–02	P1	08FL1700234	LEADERSHIP DIRECTORIES, INC.	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	427.50
07–14	P1	08FL1700244	CRYSTAL SPRINGS	05/27/08	06/18/08	BOTTLED WATER	62.95
07–14	P1	08FL1700245	DO	06/20/08	06/20/08	BOTTLED WATER	65.26
07–16	P2	OSS49769	AMERICAN BUSINESS TECHNOLOGY	06/25/08	06/25/08	INK TONER CARTRIDGE FOR A HP P	37.40
07–16	P2	OSS49769	DO	06/25/08	06/25/08	INK TONER CARTRIDGE FOR A HP P	28.05
07–16	P2	OSS49769	DO	06/25/08	06/25/08	HP PREMIUM GLOSSY PAPER (8.5 X	29.99
07–16	P1	08FL1700251	FLORIDA NEWSCLIPS, INC	05/23/08	06/22/08	PUBLICATION/REFERENCE MATERIAL	155.07
07–16	CO	071608198	NEWSWEEK	03/09/08	04/08/09	CANCELED CHECK PER US TREASURY	–42.00
07–16	P1	08FL1700249	THE MIAMI TIMES	07/16/08	07/15/09	PUBLICATION/REFERENCE MATERIAL	48.15
07–16	P1	08FL1700250	THE NEW YORK TIMES	06/13/08	12/11/08	PUBLICATION/REFERENCE MATERIAL	209.39
07–21	P1	08FL1700256	CDW GOVERNMENT INC. C/O ISM IN	07/01/08	07/01/08	OFFICE SUPPLIES	143.39
07–21	P1	08FL17RW231	NEWSWEEK	03/09/08	04/08/09	REISSUED	42.00
07–28	P1	08FL1700259	DOW JONES & COMPANY, INC.	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	231.59
07–30	HV	08A90100253		07/09/08	07/09/08	FRAMING (TRANSFER)	50.00
07–31	S1	DY080700135		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	196.59
08–01	P2	OSS49873	AMERICAN BUSINESS TECHNOLOGY	07/09/08	07/09/08	XEROX WORK CENTRE PRO C3545 D	226.00
08–04	P1	08FL1700263	FLORIDA NEWSCLIPS, INC	06/23/08	07/22/08	PUBLICATION/REFERENCE MATERIAL	123.03
08–11	P1	08FL1700267	CRYSTAL SPRINGS	07/16/08	07/21/08	BOTTLED WATER	89.90
08–11	P1	08FL1700268	DO	07/02/08	07/16/08	BOTTLED WATER	59.22
08–14	P1	08FL1700272	MIAMI TODAY	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	90.00
08–28	P1	08FL1700282	CYNTHIA A ALLEN	08/04/08	08/04/08	OFFICE SUPPLIES	34.23
08–28	P1	08FL1700278	FLORIDA NEWSCLIPS, INC	07/23/08	08/22/08	PUBLICATION/REFERENCE MATERIAL	107.90
08–28	P1	08FL1700277	WESTSIDE GAZETTE	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	35.00
08–31	S1	DY080800133		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	48.43
09–10	P2	OSS50263	AMERICAN BUSINESS TECHNOLOGY	08/19/08	08/19/08	INK CARTRIDGE - FOR HP PHOTO	18.70
09–10	P2	OSS50263	DO	08/19/08	08/19/08	INK CARTRIDGE - FOR HP PHOTO	18.70
09–10	P2	OSS50263	DO	08/19/08	08/19/08	INK CARTRIDGE - FOR HP PHOTO	9.35
09–10	P2	OSS50263	DO	08/19/08	08/19/08	INK CARTRIDGE - FOR HP PHOTO	9.35
09–10	P2	OSS50263	DO	08/19/08	08/19/08	PAPER - HP PREMIUM GLOSSY 8.5	29.99
09–12	P1	08FL1700288	CRYSTAL SPRINGS	08/18/08	08/18/08	BOTTLED WATER	59.78
09–12	P1	08FL1700289	DO	07/30/08	08/13/08	BOTTLED WATER	43.44
09–17	P1	08FL1700257	EBONY	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	14.97
09–30	S1	DY080900134		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,028.91
						SUPPLIES AND MATERIALS TOTALS:	4,292.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KENDRICK B. MEEK—Con.								
		EQUIPMENT						
07–21	P9	OFP08016407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813356		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
08–20	P9	OFP08016408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819579		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
09–19	P9	OFP08016409	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000826287		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		189.00
						EQUIPMENT TOTALS:		5,646.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,496.81
						OFFICE TOTALS:		263,496.81
2008 HON. GREGORY W. MEEKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,454.05	480.21
						PERSONNEL COMPENSATION	873,454.65	222,030.18
						PERSONNEL BENEFITS	5,497.55	1,422.83
						TRAVEL	43,883.23	14,822.50
						RENT, COMMUNICATION, UTILITIES	171,631.09	44,831.79
						PRINTING AND REPRODUCTION	5,311.45	568.00
						OTHER SERVICES	17,602.24	4,217.50
						SUPPLIES AND MATERIALS	34,247.65	5,046.91
						EQUIPMENT	27,206.08	6,960.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,287.99	300,379.94
						OFFICE TOTALS:	1,181,287.99	300,379.94
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		200.51
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		186.32
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		93.38
						FRANKED MAIL TOTALS:		480.21
		PERSONNEL COMPENSATION						
			AGWAI, OGOCHUKWU I.	07/01/08	08/31/08	COMMUNITY LIAISON		2,500.00
			DO	09/01/08	09/30/08	PART-TIME EMPLOYEE		1,250.00
			ALVI,HINA R	07/01/08	09/30/08	SHARED EMPLOYEE		5,000.01
			BRANCH, BENJAMIN	07/01/08	09/30/08	SENIOR POLICY ADVISOR		9,999.99
			DAVIS,IYANA	07/01/08	08/31/08	PAID INTERN		2,000.00
			FISHER, PATRICIA L.	07/01/08	09/30/08	DC OFFICE MANAGER/SCHEDULER		18,112.50
			FULLER, KIM	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,500.01
			HART, ARLINE F.	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			HILLIARD,JASON M	07/01/08	09/30/08	COMMUNITY LIAISON		7,500.00
			JOSEPH, DAVIDSON	07/01/08	09/30/08	DISTRICT AIDE		6,624.99
			KING, SOPHIA A.	07/01/08	09/30/08	CHIEF OF STAFF		23,750.01

			MCCROUD,JOAN A	07/01/08	09/30/08	COMMUNITY LIAISON	6,750.00
			MUNSHI,SARAH N	05/28/08	07/31/08	PART-TIME EMPLOYEE	4,725.00
			PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00
			RETEGUIS, KARLA M.	07/01/08	09/30/08	COMMUNITY LIAISON	6,750.00
			RIDDLE III, SAMUEL L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,250.01
			SANDY, CANDACE	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,666.00
			SIMMONS, ROBERT R.	07/01/08	09/30/08	NEW YORK CHIEF OF STAFF	20,250.00
			SIMON, BRIAN W.	07/01/08	09/30/08	COMMUNITY LIAISON	12,999.99
			SMITH, IDA M	07/01/08	09/30/08	COMMUNITY LIAISON	8,000.01
			SPAULDING,SONDRA T	09/08/08	09/30/08	LEGISLATIVE CORRESPONDENT/PRES	1,916.67
			STEELE JR, JAMES G.	07/01/08	09/30/08	SPECIAL ASSISTANT	12,485.01
			WHITEHEAD,SAFIYA M	07/01/08	09/30/08	COMMUNITY LIAISON	6,750.00
			WILDS-BARNES, MARILYN Y.	07/01/08	09/30/08	DISTRICT OFFICE ADMINISTRATOR	9,999.99
			WILLIAMS JR,BENNY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
						PERSONNEL COMPENSATION TOTALS:	222,030.18
		PERSONNEL BENEFITS					
07-18	P1	08NY0600311	JAMES G STEELE	06/01/08	06/30/08	TRANSIT BENEFIT	115.00
07-18	P1	08NY0600312	KARLA RETEGUIS	07/01/08	07/01/08	TRANSIT BENEFIT	81.00
07-22	HR	ACH202132	DO	07/01/08	07/01/08	ACH PAYMENT RETURN	-81.00
07-25	P1	08NY06RW312	DO	07/01/08	07/01/08	TRANSIT BENEFIT	81.00
07-29	P1	08NY0600317	JAMES G STEELE	05/21/08	05/21/08	TRANSIT BENEFIT	21.00
07-31	S7	08213000273		07/01/08	07/31/08	TRANSIT BENEFITS	348.92
08-14	P1	08NY0600330	KARLA RETEGUIS	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
08-31	S7	08244000274		08/01/08	08/31/08	TRANSIT BENEFITS	348.93
09-04	P1	08NY0600351	JAMES G STEELE	07/01/08	07/31/08	TRANSIT BENEFIT	112.50
09-15	P1	08NY0600358	KARLA RETEGUIS	09/01/08	09/30/08	TRANSIT BENEFIT	81.00
09-30	S7	08274000285		09/01/08	09/30/08	TRANSIT BENEFITS	233.48
						PERSONNEL BENEFITS TOTALS:	1,422.83
		TRAVEL					
07-02	P1	08NY0600292	CITIBANK GOV CARD SERVICE	04/29/08	05/22/08		985.50
07-02	P1	08NY0600293	DO	05/02/08	05/27/08	TRAVEL SUBSISTENCE	1,671.78
07-04	P1	08NY0600294	CANDACE SANDY	06/12/08	06/14/08	LOCAL TRANSPORTATION	28.25
07-04	P1	08NY0600295	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	76.93
07-04	P1	08NY0600296	DO	06/16/08	06/16/08	MEALS ON TRAVEL	13.62
07-04	P1	08NY0600297	DO	06/16/08	06/16/08	TRAIN DCA-NY	104.00
07-07	P1	08NY0600303	CARDMEMBER SERVICE	05/06/08	06/05/08	GASOLINE	255.35
07-15	P1	08NY0600306	BENJAMIN A BRANCH	06/30/08	07/01/08	LOCAL TRANSPORTATION	67.22
07-15	P1	08NY0600307	DO	06/30/08	06/30/08	MEALS ON TRAVEL	57.14
07-21	P9	NY0602L0807	LEXUS FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO 2007 LEXUS	998.00
07-29	P1	08NY0600318	CITIBANK GOV CARD SERVICE	05/31/08	06/27/08	COMMERICAL TRANSPORTATION	1,804.00
07-29	P1	08NY0600319	DO	05/28/08	06/17/08	TRAVEL SUBSISTENCE	1,387.81
07-30	P1	08NY0600322	KIM FULLER	07/09/08	07/24/08	LOCAL TRANSPORTATION	32.25
07-30	P1	08NY0600320	SOPHIA KING	07/16/08	07/19/08	LOCAL TRANSPORTATION	23.00
08-13	P1	08NY0600331	OGOCHIUKWU AGWAI	07/15/08	07/17/08	MEALS ON TRAVEL	106.87
08-13	P1	08NY0600332	DO	07/15/08	07/17/08	LOCAL TRANSPORTATION	94.95
08-14	P1	08NY0600327	BENNY WILLIAMS JR	07/30/08	07/30/08	LOCAL TRANSPORTATION	20.00
08-20	P9	NY0602L0808	LEXUS FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO 2007 LEXUS	998.00
08-25	P1	08NY0600338	CANDACE SANDY	07/09/08	07/09/08	TRAVEL SUBSISTENCE	58.95
08-25	P1	08NY0600339	DO	07/09/08	07/09/08	MEALS ON TRAVEL	43.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREGORY W. MEEKS—Con.								
08–25	P1	08NY0600340	CARDMEMBER SERVICE	06/28/08	07/01/08	GASOLINE		518.54
08–26	P1	08NY0600347	CITIBANK GOV CARD SERVICE	06/30/08	07/10/08	TRAVEL SUBSISTENCE		2,232.64
09–03	P1	08NY0600284	IDA SMITH	03/07/08	03/07/08	LOCAL TRANSPORTATION		14.00
09–04	P1	08NY0600350	BENJAMIN A. BRANCH	07/17/08	08/19/08	LOCAL TRANSPORTATION		39.50
09–09	P1	08NY0600356	CITIBANK GOV CARD SERVICE	06/27/08	07/25/08	COMMERICAL TRANSPORTATION		1,781.50
09–15	P1	08NY0600362	CARDMEMBER SERVICE	07/04/08	07/28/08	GASOLINE		359.72
09–17	P1	08NY0600369	BENJAMIN A. BRANCH	09/03/08	09/03/08	LOCAL TRANSPORTATION		40.90
09–19	P9	NY0602L0809	LEXUS FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUTO 2007 LEXUS		998.00
09–22	P1	08NY0600370	BENJAMIN A. BRANCH	09/11/08	09/11/08	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	14,822.50
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		94.31
07–04	P1	08NY0600301	FEDERAL EXPRESS	04/04/08	04/08/08	POSTAGE/MAILING SERVICE		14.97
07–04	P1	08NY0600299	TIME WARNER CABLE OF NY	06/19/08	07/18/08	UTILITIES		282.22
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		21.06
07–08	P1	08NY0600304	TIME WARNER CABLE OF NY	06/25/08	07/24/08	UTILITIES		190.30
07–08	P1	08NY0600305	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		1,352.51
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		203.17
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		15.08
07–16	P2	HCV0802199	COMMUNICATIONS TECHNOLOGIES, I	07/03/08	07/03/08	PARTNER 34D		471.00
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/09/08	07/09/08	OVERNIGHT MAIL		10.66
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		6.97
07–18	P1	08NY0600313	PR NEWSWIRE	06/28/08	06/28/08	NEWSWIRE SERVICE		360.00
07–18	P1	08NY0600314	VERIZON NEW YORK INC	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		690.98
07–18	P1	08NY0600315	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		361.77
07–21	P9	NY0603R0807	ROCKAWAY COMPANY	07/01/08	07/31/08	RENT-FAR ROCKAWAY		1,000.00
07–21	P2	HCV0802278	VERIZON WIRELESS	06/17/08	06/17/08	8330 CURVE W/VOICE AND DATA		29.99
07–21	P9	NY0601R0807	153-01 JAMICA REALTY, LLC	07/01/08	07/31/08	RENT-JAMAICA		8,137.21
07–23	S5	DY080700460		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080701068		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		95.00
07–23	S5	DY080704258		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,476.16
07–23	S5	DY080706031		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		106.98
07–23	S5	DY080707654		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.43
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		10.66
07–28	P2	HCV0802526	HELLO DIRECT	06/25/08	06/25/08	GN9330E / GN1000, US, DECT		215.00
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		14.89
07–30	P1	08NY0600324	PR NEWSWIRE	07/09/08	07/09/08	NEWSWIRE SERVICE		120.00
07–30	P1	08NY0600323	TIME WARNER CABLE OF NY	07/19/08	08/18/08	UTILITIES		303.22
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		5.33
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		7.35
08–04	P1	08NY0600325	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		7.24
08–07	HR	340235	DO	04/04/08	04/08/08	REFUND; DUPLICATE PAYMENT		–14.97
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL		5.33

08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	22.24
08–11	HV	08A90100279	FIRST CALL	07/24/08	07/24/08	SALE OF LEGISLATIVE TAPES	70.00
08–13	P1	08NY0600334	TIME WARNER CABLE OF NY	07/25/08	08/24/08	UTILITIES	193.30
08–13	P1	08NY0600335	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	1,363.70
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL	14.62
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	14.70
08–15	P2	HCV0802607	VERIZON WIRELESS	08/12/08	08/12/08	8330 CURVE W/VOICE AND DATA	29.99
08–15	P2	HCV0802607	DO	08/12/08	08/12/08	OVERNIGHT SHIPPING	14.99
08–20	P9	NY0603R0808	ROCKAWAY COMPANY	08/01/08	08/31/08	RENT-FAR ROCKAWAY	1,000.00
08–20	P9	NY0601R0808	153-01 JAMICA REALTY, LLC	08/01/08	08/31/08	RENT-JAMAICA	8,137.21
08–21	S5	DY080800456		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080801061		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08–21	S5	DY080805340		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,862.01
08–21	S5	DY080807737		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.98
08–21	S5	DY080809967		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.45
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	7.35
08–25	P1	08NY0600345	LIPA	05/28/08	07/28/08	UTILITIES	103.25
08–25	P1	08NY0600342	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	378.35
08–25	P1	08NY0600343	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	686.66
08–28	S3	08241G00024		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)	50.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL	92.50
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	19.19
09–04	P1	08NY0600353	LIPA	05/28/08	07/28/08	UTILITIES	25.74
09–04	P1	08NY0600354	TIME WARNER CABLE OF NY	08/19/08	09/18/08	UTILITIES	303.22
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	15.08
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL	151.87
09–11	P1	08NY0600357	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	1,303.88
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	7.54
09–16	P1	08NY0600226	NYC DEPT. OF EDUCATION	05/02/08	05/02/08	TEMPORARY SPACE RENTAL	177.32
09–17	P1	08NY0600367	TIME WARNER CABLE OF NY	08/25/08	09/24/08	UTILITIES	159.95
09–17	P1	08NY0600364	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	374.82
09–17	P1	08NY0600365	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	662.39
09–18	CB	NW809171842	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL	30.16
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	37.56
09–19	P9	NY0603R0809	ROCKAWAY COMPANY	09/01/08	09/30/08	RENT-FAR ROCKAWAY	1,000.00
09–19	P9	NY0601R0809	153-01 JAMICA REALTY, LLC	09/01/08	09/30/08	RENT-JAMAICA	8,137.21
09–24	S5	DY080900446		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080901052		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	95.00
09–24	S5	DY080905204		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,998.90
09–24	S5	DY080907542		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	106.98
09–24	S5	DY080909771		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.52
09–25	P2	HCV0802913	VERIZON WIRELESS	09/11/08	09/11/08	8830 W/VOICE AND DATA	29.99
09–25	P2	HCV0802913	DO	09/11/08	09/11/08	OVERNIGHT DELIVERY	14.99
09–26	CB	FXF080926A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	14.51
09–30	P1	08NY0600372	IDA SMITH	07/31/08	07/31/08	TEMPORARY SPACE RENTAL	69.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,831.79
		PRINTING AND REPRODUCTION					
07–04	P1	08NY0600300	ACCURATE WORD, LLC	06/18/08	06/18/08	PRINTING AND REPRODUCTION	101.90
07–15	P1	08NY0600308	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	PRINTING AND REPRODUCTION	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GREGORY W. MEEKS—Con.								
07–15	P1	08NY0600310	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		140.00
07–16	OP	08GP0060801	PUBLIC PRINTER	05/12/08	05/12/08	PRINTING		89.00
07–31	S3	08213000153		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–28	S3	08241000139		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		96.80
09–17	P1	08NY0600368	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		40.00
09–30	S3	08274000115		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		65.90
						PRINTING AND REPRODUCTION TOTALS:		568.00
		OTHER SERVICES						
07–04	P1	08NY0600302	SUNSHINE BEST CLEANING CORP	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		350.00
07–16	F1	NN000024020	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	TRAINING		300.00
08–04	P1	08NY0600326	SUNSHINE BEST CLEANING CORP	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		350.00
08–14	P1	08NY0600329	DNTP GENERAL CLEANING, INC.	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		100.00
08–25	P1	08NY0600346	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		100.00
08–26	P1	08NY0600348	DCS CONGRESSIONAL, LLC	07/01/08	08/31/08	E-MAIL MAINTENANCE		2,000.00
08–27	P1	08NY0600349	INSURANCE	08/04/08	01/11/09	INSURANCE		567.50
09–15	P1	08NY0600359	SUNSHINE BEST CLEANING CORP	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		350.00
09–17	P1	08NY0600366	DNTP GENERAL CLEANING, INC.	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		4,217.50
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/22/08	05/22/08	OFFICE SUPPLIES		341.69
07–02	C2	NW200818401	DO	05/23/08	05/23/08	OFFICE SUPPLIES		–38.50
07–02	C2	NW200818401	DO	05/23/08	05/23/08	OFFICE SUPPLIES		38.50
07–04	P1	08NY0600298	THE NEW YORK TIMES	05/30/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		166.40
07–15	P2	OSS49682	ALLIANCE MICRO	06/17/08	06/17/08	FAX TONER CARTRIDGE FOR LANIER		390.00
07–15	P1	08NY0600309	CDW GOVERNMENT INC. C/O ISM IN	06/24/08	06/24/08	OFFICE SUPPLIES		164.99
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.69
07–28	C1	NW200820003	DO	06/11/08	06/11/08	BOTTLED WATER		24.07
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		41.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08NY0600321	SOPHIA KING	07/15/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		50.82
07–31	S1	DY080700346		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		362.16
08–13	P1	08NY0600336	ART ABOUT US	07/25/08	07/25/08	HABITATION EXPENSE		225.00
08–13	P1	08NY0600333	CDW GOVERNMENT INC. C/O ISM IN	08/21/08	08/21/08	OFFICE SUPPLIES		15.00
08–14	P1	08NY0600328	DO	07/25/08	07/25/08	OFFICE SUPPLIES		43.00
08–18	P2	OSS49989	ALLIANCE MICRO	07/21/08	07/21/08	XEROX TONER CARTRIDGE FOR A WO		189.00
08–25	P1	08NY0600344	CRAIN'S DETRIOT BUSINESS	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL		269.00
08–31	SF	DY080800177		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
08–31	S1	DY080800334		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		140.77
09–05	P1	08NY0600355	ART ABOUT US	08/08/08	08/08/08	HABITATION EXPENSE		115.75
09–05	P1	08NY0600352	HON. GREGORY W. MEEKS	08/14/08	08/14/08	LEASED AUTO EXPENSE		961.28
09–08	C2	NW200825201	BOISE CASCADE	07/25/08	07/25/08	OFFICE SUPPLIES		121.05
09–08	C2	NW200825201	DO	07/25/08	07/25/08	OFFICE SUPPLIES		234.92

09–15	HV	08A90100308		08/19/08	08/19/08	FRAMING (TRANSFER)	31.00
09–15	P1	08NY0600360	CDW GOVERNMENT INC. C/O ISM IN	08/20/08	08/20/08	OFFICE SUPPLIES	52.99
09–15	P1	08NY0600361	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	238.80
09–18	P1	08NY0600363	THE NEW YORK TIMES	07/19/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	145.60
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.69
09–23	C1	NW200826604	DO	07/07/08	07/07/08	BOTTLED WATER	30.83
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER	41.94
09–23	C1	NW200826604	DO	07/30/08	07/30/08	BOTTLED WATER	30.83
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	HV	08A90100322		09/22/08	09/22/08	FRAMING (TRANSFER)	31.00
09–30	SF	DY080900258		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–31.50
09–30	SF	DY080900994		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900345		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	628.42
						SUPPLIES AND MATERIALS TOTALS:	5,046.91
		EQUIPMENT					
07–11	F2	RN000023962	CDW GOVERNMENT INC	07/01/08	07/01/08	TELEVISION - SONY BRAVIA 26″ L	599.00
07–21	P9	OFP08117707	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	1,693.00
07–30	S8	MA000812395		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	218.60
07–30	S8	PL000817575		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
08–20	P9	OFP08117708	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	1,693.00
08–28	S8	MA000819457		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	218.60
08–28	S8	PL000823801		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
09–19	P9	OFP08117709	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	1,693.00
09–26	S8	MA000824839		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	218.60
09–26	S8	PL000830030		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	208.74
						EQUIPMENT TOTALS:	6,960.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,379.94
						OFFICE TOTALS:	300,379.94

2007 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08–07	HR	340235	TOYOTA MOTOR CREDIT CORP.	02/28/07	02/28/07	REFUND; OVERPAYMENT	–744.34
						TRAVEL TOTALS:	–744.34
		EQUIPMENT					
07–01	F2	RN000023829	DELL DIRECT SALES	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–01	F2	RN000023829	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–01	F2	RN000023829	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–01	F2	RN000023829	DO	06/11/08	06/11/08	COMPUTER - DELL OPTIPLEX 755 M	775.07
07–09	P2	OSM36875	XEROX CORPORATION	01/20/08	01/20/08	COPIER ACCSESSORY - M55-XRX55	1,297.00
08–08	F2	RN000024350	DELL DIRECT SALES	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07
08–08	F2	RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C	775.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. GREGORY W. MEEKS—Con.							
08–08	F2 RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C		775.07
08–08	F2 RN000024350	DO	07/01/08	07/01/08	COMPUTER - DELL OPTIPLEX 755 C		775.07
					EQUIPMENT TOTALS:		12,147.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,403.64
					OFFICE TOTALS:		11,403.64
2006 HON. GREGORY W. MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–15	HR 340241	CON EDISON	08/15/06	09/14/06	REFUND; PAYMENT ERROR		–78.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		–78.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–78.52
					OFFICE TOTALS:		–78.52
2008 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,514.36	18,154.46
					PERSONNEL COMPENSATION	798,412.89	212,863.78
					PERSONNEL BENEFITS	3,422.86	857.87
					TRAVEL	89,903.14	26,341.33
					RENT, COMMUNICATION, UTILITIES	69,015.36	19,018.88
					PRINTING AND REPRODUCTION	138,343.70	42,379.65
					OTHER SERVICES	38,561.64	9,758.76
					SUPPLIES AND MATERIALS	30,862.23	9,934.69
					EQUIPMENT	22,615.50	5,709.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,651.68	345,018.42
					OFFICE TOTALS:	1,271,651.68	345,018.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		271.26
07–30	05 8M4193817	DO	06/07/08	06/07/08	FRANKED MAIL		17,523.20
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		313.22
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		113.73
09–30	SF DY080900548		09/20/08	09/30/08	FRANKED MAIL		–66.95
					FRANKED MAIL TOTALS:		18,154.46
PERSONNEL COMPENSATION							
		ARECENEAUX, BARNEY D.	07/01/08	07/31/08	DEPUTY DIRECTOR		4,100.00
		AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
		BALONEY JR,CARL	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,666.66
		DO	07/01/08	07/31/08	STAFF ASSISTANT		5,333.33
		BEHEYT,AMANDA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		10,662.50

			BONFIGLIO,JOSEPH	07/01/08	09/30/08	CHIEF OF STAFF	28,250.00
			BORAZJANI,LEILA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,624.99
			BROWN,RACHEL N	07/01/08	09/30/08	OUTREACH LIAISON	10,662.50
			CHAMPAGNE,GENEE C	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.	10,749.99
			COMEAUX, JODY L.	07/01/08	09/30/08	SCHEDULER	22,104.50
			DEBOSIER, CHRISTOPHER M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	17,750.00
			DEGRAVELLES, KATE P.	07/01/08	08/11/08	LEGISLATIVE CORRESPONDENT	6,142.79
			DO	08/01/08	08/11/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,132.39
			DUNSTAN, LYNN F.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,999.76
			HAWN,KRISTEN R	08/01/08	08/31/08	SHARED EMPLOYEE	1,354.17
			PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00
			PEREZ,JESSICA K	09/02/08	09/30/08	STAFF ASSISTANT	2,255.56
			POLLET,RENEE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,687.50
			STEWART, JESSICA L.	07/01/08	09/30/08	STAFF ASSISTANT	12,692.34
			THERIOT, MILDRED J.	07/01/08	09/30/08	DISTRICT REP/CASEWORKER	12,246.89
			THERIOT,LUKE A	07/01/08	09/30/08	PART-TIME EMPLOYEE	15,541.66
			WINCHELL, ROBIN M.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,906.25
						PERSONNEL COMPENSATION TOTALS:	212,863.78
		PERSONNEL BENEFITS					
07-31	S7	08213000176		07/01/08	07/31/08	TRANSIT BENEFITS	285.95
08-31	S7	08244000173		08/01/08	08/31/08	TRANSIT BENEFITS	285.96
09-30	S7	08274000194		09/01/08	09/30/08	TRANSIT BENEFITS	285.96
						PERSONNEL BENEFITS TOTALS:	857.87
		TRAVEL					
07-02	P1	08LA0300502	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA-MSY 8202 MBR	514.50
07-02	P1	08LA0300505	DO	06/16/08	06/16/08	MEALS ON TRAVEL	29.33
07-02	P1	08LA0300506	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	48.00
07-02	P1	08LA0300508	DO	06/17/08	06/17/08	A/F MSY-DCA 2314	324.50
07-02	P1	08LA0300513	DO	06/20/08	06/22/08	A/F DCA-MSY 0874 MBR	839.00
07-02	P1	08LA0300503	JODY STACOFFE	06/13/08	06/13/08	LOCAL TRANSPORTATION	10.00
07-09	P1	08LA0300516	CITIBANK GOV CARD SERVICE	06/12/08	06/18/08	GASOLINE	300.00
07-09	P1	08LA0300517	LUKE THERIOT	04/16/08	04/16/08	LOCAL TRANSPORTATION	14.00
07-11	P1	08LA0300521	AMANDA BEHEYT	06/04/08	06/19/08	TRAVEL SUBSISTENCE	65.15
07-11	P1	08LA0300519	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	GASOLINE	75.00
07-11	P1	08LA0300520	DO	06/25/08	06/25/08	GASOLINE	75.00
07-11	P1	08LA0300523	DO	06/27/08	06/27/08	A/F DCA-MSY 2666 MBR	514.50
07-11	P1	08LA0300527	DO	06/07/08	06/07/08	A/F DCA-MSY #6674	514.50
07-11	P1	08LA0300528	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	48.00
07-11	P1	08LA0300529	DO	06/20/08	06/20/08	A/F FEE	25.00
07-11	P1	08LA0300515	GENEE C CHAMPAGNE	06/17/08	06/18/08	PRIVATE AUTO MILEAGE	88.38
07-11	P1	08LA0300526	LUKE THERIOT	06/20/08	06/26/08	TRAVEL SUBSISTENCE	42.77
07-18	P1	08LA0300535	JOSEPH BONFIGLIO III	06/20/08	06/24/08	A/F DCA-MSY #4270 BONFIGLIO	674.00
07-18	P1	08LA0300536	DO	06/20/08	06/21/08	TRAVEL SUBSISTENCE	72.34
07-18	P1	08LA0300534	LYNN DUNSTAN	06/24/08	06/26/08	PRIVATE AUTO MILEAGE	233.31
07-18	P1	08LA0300533	MILDRED JERALINE THERIOT	05/27/08	06/27/08	TRAVEL SUBSISTENCE	169.48
07-21	P1	08LA0300537	AMANDA BEHEYT	06/26/08	07/02/08	TRAVEL SUBSISTENCE	78.37
07-21	P1	08LA0300538	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F MYS/DCA #5320 MBR	324.50
07-21	P1	08LA0300540	DO	07/10/08	07/10/08	A/F DCA/MSY #9374 MBR	324.50
07-21	P1	08LA0300546	DO	07/09/08	07/09/08	A/F BTR-ATL #9773MBR.	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
07–21	P9	LA0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY TAHOE		898.21
07–21	P1	08LA0300542	LUKE THERIOT	06/30/08	06/30/08	PRIVATE AUTO MILEAGE		48.48
07–21	P1	08LA0300543	DO	06/20/08	06/27/08	LOCAL TRANSPORTATION		24.00
08–06	P1	08LA0300561	CARL BALONEY JR.	07/18/08	07/22/08	TRAVEL SUBSISTENCE		121.34
08–06	P1	08LA0300553	CITIBANK GOV CARD SERVICE	07/03/08	07/03/08	GASOLINE		65.64
08–06	P1	08LA0300554	DO	07/07/08	07/07/08	GASOLINE		80.00
08–06	P1	08LA0300562	DO	07/25/08	07/25/08	A/F DCA-MSY #2334MBR		514.50
08–06	P1	08LA0300563	DO	07/29/08	07/29/08	A/F MSY-DCA #3843MBR.		328.00
08–06	P1	08LA0300559	KATE DEGRAUELLES	07/19/08	07/22/08	A/F DEGRAVELLES		415.50
08–06	P1	08LA0300560	DO	07/19/08	07/22/08	TRAVEL SUBSISTENCE		104.12
08–06	P1	08LA0300557	LEILA BORAZJANI	07/19/08	07/22/08	A/F BWI-MSY #8127 BORAZJANI		264.00
08–06	P1	08LA0300558	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		30.00
08–06	P1	08LA0300555	RACHEL BROWN	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		51.51
08–06	P1	08LA0300565	DO	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		78.63
08–06	P1	08LA0300556	RENEE A. POLLET	07/14/08	07/16/08	PRIVATE AUTO MILEAGE		135.26
08–07	P1	08LA0300566	JOSEPH BONFIGLIO III	07/19/08	07/22/08	TRAVEL SUBSISTENCE		355.40
08–08	P1	08LA0300568	ROYAL BOURBON STREET	07/18/08	07/22/08	LODGING		881.92
08–11	P1	08LA0300577	AMANDA BEHEYT	07/14/08	07/14/08	A/F #4442BEHEYT		596.50
08–11	P1	08LA0300578	DO	07/14/08	07/18/08	LODGING		705.32
08–11	P1	08LA0300579	DO	07/14/08	07/18/08	TRAVEL SUBSISTENCE		135.96
08–11	P1	08LA0300580	DO	07/14/08	07/18/08	PRIVATE AUTO MILEAGE		25.76
08–11	P1	08LA0300572	CITIBANK GOV CARD SERVICE	07/18/08	07/21/08	A/F DCA-MSY #5190 BALONEY		674.00
08–11	P1	08LA0300573	DO	07/16/08	07/21/08	A/F DCA-MSY #5191 BALONEY		674.00
08–11	P1	08LA0300574	DO	07/19/08	07/22/08	A/F DCA-MSY #3091 BONFIGLIO		674.00
08–11	P1	08LA0300583	DO	08/01/08	08/01/08	A/F DCA-MSY #0022MBR		324.50
08–11	P1	08LA0300585	DO	07/25/08	07/31/08	TRAVEL SUBSISTENCE		157.01
08–11	P1	08LA0300588	DO	07/15/08	07/23/08	TRAVEL SUBSISTENCE		366.08
08–11	P1	08LA0300591	DO	06/30/08	06/30/08	GASOLINE		78.06
08–11	P1	08LA0300592	DO	07/01/08	07/01/08	GASOLINE		75.00
08–11	P1	08LA0300593	DO	07/02/08	07/02/08	LODGING		18.79
08–11	P1	08LA0300594	DO	07/26/08	07/26/08	GASOLINE		73.53
08–11	P1	08LA0300597	DO	07/11/08	07/11/08	GASOLINE		75.00
08–11	P1	08LA0300598	DO	07/09/08	07/09/08	GASOLINE		98.01
08–11	P1	08LA0300584	GENEE C CHAMPAGNE	07/16/08	07/16/08	PRIVATE AUTO MILEAGE		45.45
08–11	P1	08LA0300587	JESSICA STEWART	07/14/08	07/19/08	TRAVEL SUBSISTENCE		56.00
08–11	P1	08LA0300589	LUKE THERIOT	07/19/08	07/22/08	TRAVEL SUBSISTENCE		42.68
08–11	P1	08LA0300595	MILDRED JERALINE THERIOT	07/08/08	07/22/08	TRAVEL SUBSISTENCE		96.76
08–13	P1	08LA0300599	JESSICA STEWART	07/16/08	07/21/08	TRAVEL SUBSISTENCE		205.34
08–13	P1	08LA0300600	LEILA BORAZJANI	07/19/08	07/22/08	LOCAL TRANSPORTATION		82.25
08–18	P1	08LA0300602	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	LOCAL TRANSPORTATION		16.00
08–18	P1	08LA0300609	LYNN DUNSTAN	08/04/08	08/06/08	PRIVATE AUTO MILEAGE		239.37
08–19	P1	08LA0300601	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	MEALS		4.21
08–20	P9	LA0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY TAHOE		898.21

08-28	P1	08LA0300610	CITIBANK GOV CARD SERVICE	08/15/08	08/15/08	GASOLINE	86.08
08-29	P1	08LA0300613	AMANDA BEHEYT	07/19/08	07/30/08	TRAVEL SUBSISTENCE	40.19
08-29	P1	08LA0300617	CHRISTOPHER DEBOSIER	07/19/08	07/21/08	A/F ATL-DCA #4851 DEBOSIER	629.50
08-29	P1	08LA0300618	DO	07/19/08	07/21/08	LOCAL TRANSPORTATION	59.00
08-29	P1	08LA0300622	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08	GASOLINE	89.89
08-29	P1	08LA0300623	DO	08/08/08	08/08/08	GASOLINE	92.65
08-29	P1	08LA0300624	DO	08/11/08	08/11/08	GASOLINE	82.25
08-29	P1	08LA0300611	RACHEL BROWN	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	58.50
09-02	P1	08LA0300627	JODY STACOFFE	08/19/08	08/19/08	LOCAL TRANSPORTATION	12.00
09-11	P1	08LA0300634	CITIBANK GOV CARD SERVICE	08/28/08	08/30/08	A/F DCA-MSY 7724 BONFIGLIO	674.00
09-11	P1	08LA0300637	DO	08/22/08	08/22/08	GASOLINE	64.69
09-11	P1	08LA0300631	LEILA BORAZJANI	08/18/08	08/21/08	MEALS ON TRAVEL	48.32
09-11	P1	08LA0300639	DO	08/18/08	08/24/08	A/F BWI-MSY 2169 BORAZJAN	352.50
09-11	P1	08LA0300635	LUKE THERIOT	08/18/08	08/20/08	PRIVATE AUTO MILEAGE	128.70
09-11	P1	08LA0300636	LYNN DUNSTAN	08/12/08	08/28/08	PRIVATE AUTO MILEAGE	51.48
09-17	P1	08LA0300640	CITIBANK GOV CARD SERVICE	07/18/08	07/21/08	A/F DCA-MSY #5190 BALONEY	649.00
09-17	P1	08LA0300642	DO	07/19/08	07/21/08	A/F DCA-MSY #5309 BONFIGLIO	649.00
09-17	P1	08LA0300643	DO	08/26/08	08/26/08	AIRFARE FEE	25.00
09-17	P1	08LA0300647	JOSEPH BONFIGLIO III	08/28/08	08/30/08	TRAVEL SUBSISTENCE	209.79
09-18	P1	08LA0300641	CITIBANK GOV CARD SERVICE	07/16/08	07/21/08	A/F DCA-MSY #5191 STEWART	649.00
09-19	P9	LA0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY TAHOE	898.21
09-22	P1	08LA0300655	CITIBANK GOV CARD SERVICE	08/12/08	09/05/08	TRAVEL SUBSISTENCE	374.05
09-22	P1	08LA0300658	GENEE C CHAMPAGNE	08/05/08	08/12/08	PRIVATE AUTO MILEAGE	91.85
09-22	P1	08LA0300654	LUKE THERIOT	09/04/08	09/04/08	MEALS ON TRAVEL	14.14
09-23	P1	08LA0300657	MILDRED JERALINE THERIOT	08/12/08	08/26/08	TRAVEL SUBSISTENCE	114.77
09-24	P1	08LA0300661	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	A/F MSY-DCA #9872 MBR	324.50
09-24	P1	08LA0300660	US TREASURY	07/19/08	07/19/08	MEALS ON TRAVEL	1,498.95
09-25	P1	08LA0300665	AMANDA BEHEYT	08/21/08	08/30/08	PRIVATE AUTO MILEAGE	95.94
09-25	P1	08LA0300666	DO	08/30/08	09/02/08	LODGING	381.06
09-25	P1	08LA0300671	CITIBANK GOV CARD SERVICE	08/28/08	08/29/08	LODGING	143.87
09-25	P1	08LA0300672	HON. CHARLES J. MELANCON	08/03/08	08/03/08	GASOLINE	75.00
09-25	P1	08LA0300673	DO	09/12/08	09/12/08	CAR RENTAL	121.28
09-26	P1	08LA0300670	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DCA-ATL MBR	884.00
09-29	P1	08LA0300663	DO	09/12/08	09/14/08	GASOLINE	153.74
						TRAVEL TOTALS:	26,341.33
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08LA0300501	AT & T	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	305.68
07-02	P1	08LA0300504	EATEL	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	582.17
07-02	P1	08LA0300511	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	35.28
07-02	P1	08LA0300510	MCI COMM SERVICE	06/11/08	06/11/08	TELECOMMUNICATIONS CHARGES	15.39
07-02	P1	08LA0300507	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	13.02
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/11/08	06/11/08	OVERNIGHT MAIL	50.63
07-07	HV	08A90100242	FIRST CALL	06/25/08	06/25/08	SALE OF LEGISLATIVE TAPES.	35.00
07-11	P1	08LA0300522	AMANDA BEHEYT	06/05/08	06/05/08	POSTAGE/MAILING SERVICE	2.00
07-11	P1	08LA0300524	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	72.86
07-18	S4	08200001072		06/01/08	06/30/08	RECORDING (TRANSFER)	461.26
07-18	P1	08LA0300532	AT & T	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	316.68
07-21	P1	08LA0300541	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	276.45
07-21	P1	08LA0300544	AT&T MOBILITY	05/18/08	06/17/08	TELECOMMUNICATIONS CHARGES	137.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
07–21	P9	LA0301R0807	GUILLOTTE REALTY INVESTMENT	07/01/08	07/31/08	RENT-NEW IBERIA		650.00
07–21	P9	LA0303R0807	ST. BERNARD PARISH GOVERNMENT	07/01/08	07/31/08	RENT-CHALMETTE		150.00
07–23	S5	DY080700320		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700956		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080703358		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,636.74
07–23	S5	DY080705894		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		16.33
07–23	S5	DY080707062		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.83
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		9.08
07–31	S6	LA8053R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HOUMA		1,406.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		28.83
08–04	HR	340232	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND:DUPLICATE PAYMENT		–35.28
08–06	P1	08LA0300564	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		309.18
08–06	P1	08LA0300571	MCI COMM SERVICE	07/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		15.40
08–07	P1	08LA0300549	AT & T	06/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		295.81
08–07	P1	08LA0300550	EATEL	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		623.80
08–07	P1	08LA0300551	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		19.36
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		12.81
08–18	P1	08LA0300604	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		293.13
08–18	P1	08LA0300606	AT&T MOBILITY	07/18/08	08/17/08	TELECOMMUNICATIONS CHARGES		137.99
08–20	P9	LA0301R0808	GUILLOTTE REALTY INVESTMENT	08/01/08	08/31/08	RENT-NEW IBERIA		650.00
08–20	P9	LA0303R0808	ST. BERNARD PARISH GOVERNMENT	08/01/08	08/31/08	RENT-CHALMETTE		150.00
08–21	S5	DY080800322		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800949		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080804034		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,713.32
08–21	S5	DY080807600		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		16.33
08–21	S5	DY080809112		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		32.28
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		17.43
08–28	S6	LA8053R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT HOUMA		1,406.00
08–29	P1	08LA0300614	AT & T	07/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		334.19
08–29	P1	08LA0300620	EATEL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,212.19
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		30.57
08–29	P1	08LA0300619	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		14.05
09–11	P1	08LA0300633	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		70.83
09–11	P2	HCV0802834	DO	08/07/08	08/07/08	ATT 8310 COLOR W/DATA ONLY		149.99
09–11	P1	08LA0300638	FEDEX	08/25/08	08/25/08	POSTAGE/MAILING SERVICE		47.46
09–11	P1	08LA0300632	MCI COMM SERVICE	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES		15.40
09–17	P1	08LA0300650	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		333.43
09–17	P1	08LA0300649	RENEE A. POLLET	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		9.91
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		14.46
09–19	P9	LA0301R0809	GUILLOTTE REALTY INVESTMENT	09/01/08	09/30/08	RENT-NEW IBERIA		650.00
09–19	P9	LA0303R0809	ST. BERNARD PARISH GOVERNMENT	09/01/08	09/30/08	RENT-CHALMETTE		150.00
09–23	P1	08LA0300656	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		296.97
09–24	S5	DY080900314		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00

09-24	S5	DY080900940		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09-24	S5	DY080903926		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,476.30
09-24	S5	DY080907405		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		16.33
09-24	S5	DY080908919		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.50
09-24	P1	08LA0300659	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		310.84
09-25	P1	08LA0300664	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		13.20
09-29	S6	LA8053R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HOUMA		1,406.00
09-29	P2	HCV0802963	VERIZON WIRELESS	09/12/08	09/12/08	VW 8330 COLOR W/VOICE AND DATA		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,018.88
		PRINTING AND REPRODUCTION						
07-02	P1	08LA0300512	ICONSTITUENT	06/16/08	06/16/08	ADVERTISING		4,720.51
07-02	P1	08LA0300509	TELEPHONE STRATEGIES GROUP	06/03/08	06/03/08	ADVERTISING		5,625.68
07-09	P1	08LA0300514	OURSO BEYCHOK JOHNSON, INC	05/14/08	05/14/08	PRINTING AND REPRODUCTION		11,200.00
07-31	S3	08213000098		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		70.36
08-05	P5	8M4193817	OURSO BEYCHOK JOHNSON, INC	06/11/08	06/11/08	MASSPRINTING#17		20,590.00
08-11	P1	08LA0300581	DAVID L. ANDRUKITUS, INC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION		75.00
08-11	P1	08LA0300582	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION		40.00
08-28	S3	08241000091		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
09-17	P1	08LA0300648	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	42,379.65
		OTHER SERVICES						
07-21	P9	OFP07644A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07-31	S6	LA8053S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HOUMA		259.78
08-18	P1	08LA0300607	PROGRESSIVE	08/23/08	02/23/09	INSURANCE		1,481.00
08-20	P9	OFP07644A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08-28	S6	LA8053S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY HOUMA		259.78
08-29	P1	08LA0300616	DIALOGCONCEPTS CORPORATION	05/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		600.00
08-29	P1	08LA0300612	ICONSTITUENT	05/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES		2,000.00
09-17	P1	08LA0300646	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		500.00
09-19	P9	OFP07644A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09-29	S6	LA8053S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY HOUMA		278.20
							OTHER SERVICES TOTALS:	9,758.76
		SUPPLIES AND MATERIALS						
07-09	P1	08LA0300518	LUKE THERIOT	06/17/08	06/17/08	LEASED AUTO EXPENSE		7.00
07-11	P1	08LA0300525	DO	06/27/08	06/27/08	LEASED AUTO EXPENSE		41.08
07-18	P1	08LA0300531	GBP DIRECT	06/19/08	06/19/08	OFFICE SUPPLIES		40.19
07-21	P1	08LA0300539	LOUISIANA TVNEWSCLIP LLC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
07-22	P1	08LA0300545	JODY STACOFFE	07/08/08	07/08/08	COMMERCIAL TRANSPORTATION		101.71
07-28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07-28	C1	NW200820002	DO	06/12/08	06/12/08	BOTTLED WATER		55.48
07-28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07-31	S1	DY080700238		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		337.10
08-06	P1	08LA0300569	MELLO JOY COFFEE, LLC	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		41.95
08-06	P1	08LA0300570	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		235.45
08-06	P1	08LA0300552	METRO PRESS CLIPPING	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		229.77
08-07	P1	08LA0300548	GBP DIRECT	06/19/08	06/19/08	OFFICE SUPPLIES		20.99
08-07	P1	08LA0300547	TV EYES INC.	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
08-08	P1	08LA0300567	ROYAL BOURBON STREET	07/19/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		3,438.00
08-11	P1	08LA0300575	CLASSIC BUSINESS PRODUCTS INC.	08/01/08	08/01/08	OFFICE SUPPLIES		324.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLIE MELANCON—Con.								
08–11	P1	08LA0300576	GBP DIRECT	07/10/08	07/10/08	OFFICE SUPPLIES		73.99
08–11	P1	08LA0300586	DO	07/09/08	07/09/08	OFFICE SUPPLIES		83.13
08–11	P1	08LA0300590	LUKE THERIOT	07/19/08	07/19/08	OFFICE SUPPLIES		29.35
08–11	P1	08LA0300596	DO	07/11/08	07/11/08	LEASED AUTO EXPENSE		30.00
08–18	P1	08LA0300608	DO	08/01/08	08/01/08	OFFICE SUPPLIES		282.80
08–18	P1	08LA0300605	METRO PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		158.01
08–18	P1	08LA0300603	THE ECONOMIST	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL		59.76
08–29	P1	08LA0300615	GBP DIRECT	08/04/08	08/04/08	OFFICE SUPPLIES		49.99
08–31	S1	DY080800231		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		71.92
09–02	P1	08LA0300630	CITIBANK GOV CARD SERVICE	08/21/08	08/21/08	LEASED AUTO EXPENSE		35.00
09–02	P1	08LA0300629	LOUISIANA TVNEWSCLIP LLC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
09–02	P1	08LA0300628	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		137.49
09–17	P1	08LA0300644	GBP DIRECT	08/23/08	08/23/08	OFFICE SUPPLIES		13.98
09–17	P1	08LA0300645	DO	08/25/08	08/25/08	OFFICE SUPPLIES		21.58
09–17	P1	08LA0300651	DO	08/21/08	08/21/08	OFFICE SUPPLIES		77.65
09–17	P1	08LA0300652	DO	08/17/08	08/17/08	OFFICE SUPPLIES		104.08
09–17	P1	08LA0300653	DO	08/18/08	08/18/08	OFFICE SUPPLIES		77.65
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.00
09–23	C1	NW200826603	DO	07/14/08	07/14/08	BOTTLED WATER		75.45
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08LA0300662	METRO PRESS CLIPPING	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		11.32
09–25	P1	08LA0300668	JODY STACOFFE	09/15/08	09/15/08	OFFICE SUPPLIES		159.95
09–25	P1	08LA0300669	LOUISIANA TVNEWSCLIP LLC	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
09–26	P1	08LA0300667	AMANDA BEHEYT	09/04/08	09/04/08	OFFICE SUPPLIES		98.08
09–30	SF	DY080900180		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–247.75
09–30	SF	DY080900916		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900236		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		2,157.91
						SUPPLIES AND MATERIALS TOTALS:		9,934.69
		EQUIPMENT						
07–21	P9	OFP08036307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000812629		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		102.00
08–20	P9	OFP08036308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000818858		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		102.00
09–05	P1	08LA0300621	CLASSIC BUSINESS PRODUCTS INC.	08/01/08	08/01/09	MAINTENANCE AND REPAIRS		324.00
09–19	P9	OFP08036309	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000825070		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		102.00
						EQUIPMENT TOTALS:		5,709.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,018.42
						OFFICE TOTALS:		345,018.42

2007 HON. CHARLIE MELANCON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	225.30
						FRANKED MAIL TOTALS:	225.30

SUPPLIES AND MATERIALS

09–09	P2	OSM36498	CDW GOVERNMENT INC	12/30/07	12/30/07	FUJITSU SCANSNAP S510M COLOR S	465.00
						SUPPLIES AND MATERIALS TOTALS:	465.00

EQUIPMENT

08–25	F2	RN000024452	INTERAMERICA	07/17/08	07/17/08	FILE SERVER - DELL POWEREDGE 1	6,055.00
						EQUIPMENT TOTALS:	6,055.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,745.30
						OFFICE TOTALS:	6,745.30

2007 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–31	HV	08A90100261		07/01/08	07/31/08	TO CORRECT HV# 08A90100207	–113.36
07–31	HV	08A90100261		07/01/08	07/31/08	TO CORRECT HV# 08A90100207	113.36
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

2006 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07–01	P2	OSM31878	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/06	09/25/06	INSTALLATION OF 8 HP DC7600 CM	2,600.00
						OTHER SERVICES TOTALS:	2,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00
						OFFICE TOTALS:	2,600.00

2008 HON. JOHN L MICA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	126,097.61	60,116.20
PERSONNEL COMPENSATION	871,201.46	219,196.93
PERSONNEL BENEFITS	2,759.54	490.53
TRAVEL	43,248.14	10,488.89
RENT, COMMUNICATION, UTILITIES	107,988.95	26,655.03
PRINTING AND REPRODUCTION	104,604.04	44,801.91
OTHER SERVICES	8,649.59	3,695.95
SUPPLIES AND MATERIALS	21,111.60	3,160.36
EQUIPMENT	46,268.60	14,509.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,929.53	383,114.98
OFFICE TOTALS:	1,331,929.53	383,114.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,884.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN L MICA—Con.								
07–30	05	8M4213510	DO	06/23/08	06/23/08	FRANKED MAIL		841.85
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,148.13
08–31	SF	DY080800341		08/20/08	09/01/08	FRANKED MAIL		–106.26
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		2,463.75
09–23	05	8M4213512	DO	08/04/08	08/06/08	FRANKED MAIL		35,081.94
09–23	05	8M4213514	DO	08/01/08	08/05/08	FRANKED MAIL		18,934.75
09–30	SF	DY080900494		09/20/08	09/30/08	FRANKED MAIL		–132.90
							FRANKED MAIL TOTALS:	60,116.20
		PERSONNEL COMPENSATION						
			BOWER, SUSAN K.	07/01/08	09/30/08	CASEWORKER		9,875.01
			BRINCK, CASEY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,524.99
			BRYANT, ELIZABETH A.	07/01/08	09/30/08	CASEWORKER		8,499.99
			CARRERO, JEAN	07/01/08	09/30/08	CASEWORKER		9,875.01
			DECK, ELIZABETH	07/01/08	09/30/08	CASEWORKER		9,624.99
			DECK, JAMES	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		15,187.50
			DEMPSEY,BRIAN	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		3,020.83
			DO	07/01/08	07/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		503.47
			EDWARDS,TED B	07/01/08	07/31/08	TEMPORARY EMPLOYEE		2,333.33
			HARKEY, RICHARD Q.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		15,837.51
			LUM, SALLY L.	06/01/08	06/30/08	PART-TIME EMPLOYEE		1,500.00
			LYNAM,GERARD L	07/16/08	09/30/08	LEGISLATIVE ASSISTANT		7,541.67
			MELVIN, ALICIA D.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		11,750.01
			MINES, JANET E.	07/01/08	09/30/08	CASEWORKER		9,875.01
			REESE,GAIL A	07/01/08	09/30/08	CASEWORKER		7,875.00
			ROBERTS, RUSSELL L.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			ROEDER, DEBORAH M.	07/01/08	09/30/08	CASEWORKER		9,875.01
			SHABAT, TALIA E.	07/01/08	07/04/08	LEGISLATIVE ASSISTANT		455.56
			TAIT, TANICE A.	07/01/08	09/30/08	STAFF ASSISTANT		9,489.17
			WALDRIP, BRIAN D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		14,237.49
			WEST,NICHOLAS M	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,333.33
			DO	08/01/08	08/31/08	TEMPORARY EMPLOYEE		2,083.33
			WILLIS, MICHAEL D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,324.99
			ZARNOWIEC, SALLY A.	07/01/08	09/30/08	CASEWORKER		9,624.99
							PERSONNEL COMPENSATION TOTALS:	219,196.93
		PERSONNEL BENEFITS						
07–31	S7	08213000092		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000094		08/01/08	08/31/08	TRANSIT BENEFITS		123.28
09–30	S7	08274000123		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
							PERSONNEL BENEFITS TOTALS:	490.53
		TRAVEL						
07–14	P1	08FL0700509	ELIZABETH DECK	06/10/08	06/27/08	PRIVATE AUTO MILEAGE		179.28
07–21	P1	08FL0700520	HON. JOHN L. MICA	06/20/08	06/20/08	CAR RENTAL		212.36
07–21	P1	08FL0700521	DO	06/22/08	06/23/08	GASOLINE		67.02

07–21	P1	08FL0700526	DO	06/20/08	06/20/08	A/F DCA/MCO #2753 MBR	185.50
07–21	P1	08FL0700527	DO	06/23/08	06/23/08	A/F JAX/DCA #8653 MBR	130.50
07–21	P1	08FL0700528	DO	06/27/08	06/27/08	A/F DCA/MCO #8634 MBR	185.50
07–21	P1	08FL0700510	JAMES DECK	06/11/08	06/30/08	PRIVATE AUTO MILEAGE	433.80
07–21	P1	08FL0700511	RICHARD Q HARKEY	06/03/08	06/28/08	PRIVATE AUTO MILEAGE	537.32
07–21	P1	08FL0700514	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION	14.50
07–21	P1	08FL0700515	RUSSELL L ROBERTS	07/12/08	07/15/08	A/F DCA/MCO/DCA #9793	249.00
07–21	P1	08FL0700516	DO	07/12/08	07/15/08	CAR RENTAL	201.49
07–21	P1	08FL0700517	DO	07/12/08	07/15/08	GASOLINE	51.15
07–21	P1	08FL0700518	DO	07/12/08	07/15/08	MEALS ON TRAVEL	11.84
07–21	P1	08FL0700519	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	12.00
07–21	P1	08FL0700522	DO	06/27/08	06/28/08	A/F DCA/MCO #3611 ROBERTS	411.00
07–21	P1	08FL0700523	DO	06/27/08	06/28/08	CAR RENTAL	70.51
07–21	P1	08FL0700524	DO	06/27/08	06/28/08	GASOLINE	8.25
07–21	P1	08FL0700512	SALLY ZARNOWIEC	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	60.60
07–22	P1	08FL0700525	HON. JOHN L. MICA	06/17/08	06/17/08	A/F CLT-BWI #2207 MBR	115.00
08–06	P1	08FL0700541	CASEY C. BRINCK	06/05/08	07/11/08	PRIVATE AUTO MILEAGE	106.22
08–06	P1	08FL0700540	DEBORAH M. ROEDER	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	481.26
08–19	P1	08FL0700555	DO	07/07/08	07/28/08	PRIVATE AUTO MILEAGE	307.04
08–19	P1	08FL0700556	ELIZABETH DECK	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	92.92
08–19	P1	08FL0700558	RICHARD Q HARKEY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	357.54
08–19	P1	08FL0700559	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	8.00
08–19	P1	08FL0700557	SALLY ZARNOWIEC	06/30/08	07/31/08	PRIVATE AUTO MILEAGE	70.70
08–21	P1	08FL0700560	HON. JOHN L. MICA	07/13/08	07/13/08	A/F DCA-MCO #4413 MBR	139.50
08–21	P1	08FL0700561	DO	07/14/08	07/14/08	A/F JAX-DCA #4583MBR	146.50
08–21	P1	08FL0700562	DO	07/13/08	07/14/08	CAR RENTAL	99.72
08–21	P1	08FL0700563	DO	07/13/08	07/14/08	GASOLINE	40.30
08–21	P1	08FL0700564	DO	07/14/08	07/14/08	MEALS ON TRAVEL	20.98
08–21	P1	08FL0700570	DO	06/22/08	06/23/08	LODGING	120.99
08–21	P1	08FL0700571	DO	07/22/08	07/22/08	A/F CLT-DCA #2559 MBR	224.74
08–21	P1	08FL0700572	DO	07/21/08	07/21/08	A/F FEE CLT-DCA	150.00
08–21	P1	08FL0700573	DO	08/01/08	08/01/08	A/F DCA-JAX #3451 MBR	220.50
08–26	P1	08FL0700578	SUSAN K BOWER	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	94.94
09–05	P1	08FL0700587	JANET ELAINE MINES	07/23/08	08/19/08	PRIVATE AUTO MILEAGE	87.32
09–10	P1	08FL0700594	HON. JOHN L. MICA	08/19/08	08/19/08	A/F JAX-DCA	189.53
09–11	P1	08FL0700597	ELIZABETH DECK	08/19/08	08/20/08	PRIVATE AUTO MILEAGE	72.54
09–17	P1	08FL0700608	DEBORAH M. ROEDER	08/04/08	08/27/08	PRIVATE AUTO MILEAGE	570.96
09–17	P1	08FL0700612	DO	08/05/08	08/07/08	LODGING	307.38
09–17	P1	08FL0700601	HON. JOHN L. MICA	09/08/08	09/08/08	A/F CLT-BWI #3219 MBR	100.00
09–17	P1	08FL0700602	DO	08/26/08	08/27/08	LODGING	110.99
09–17	P1	08FL0700610	RICHARD Q HARKEY	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	687.96
09–17	P1	08FL0700611	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	12.00
09–17	P1	08FL0700609	SALLY ZARNOWIEC	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	106.47
09–29	P1	08FL0700613	HON. JOHN L. MICA	08/17/08	08/20/08	CAR RENTAL	211.54
09–29	P1	08FL0700614	DO	08/20/08	08/20/08	GASOLINE	18.53
09–29	P1	08FL0700615	DO	08/26/08	08/29/08	CAR RENTAL	134.37
09–29	P1	08FL0700616	DO	08/29/08	08/29/08	GASOLINE	83.41
09–29	P1	08FL0700617	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION	0.75
09–29	P1	08FL0700619	DO	08/06/08	08/08/08	CAR RENTAL	132.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN L MICA—Con.								
09–29	P1	08FL0700620	DO	08/08/08	08/08/08	GASOLINE		32.40
09–29	P1	08FL0700621	DO	08/19/08	08/19/08	CAR RENTAL		47.85
09–29	P1	08FL0700622	DO	08/19/08	08/19/08	GASOLINE		14.00
09–29	P1	08FL0700623	DO	08/01/08	08/03/08	CAR RENTAL		123.93
09–29	P1	08FL0700624	DO	08/02/08	08/02/08	GASOLINE		57.00
09–29	P1	08FL0700625	DO	09/11/08	09/15/08	CAR RENTAL		151.09
09–29	P1	08FL0700626	DO	09/13/08	09/15/08	GASOLINE		108.62
09–29	P1	08FL0700629	DO	09/11/08	09/11/08	A/F DCA-MCO #5047 MICA		223.50
09–29	P1	08FL0700630	DO	06/27/08	06/28/08	CAR RENTAL		99.72
09–29	P1	08FL0700618	JAMES DECK	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		535.86
09–29	P1	08FL0700631	DO	07/08/08	07/31/08	PRIVATE AUTO MILEAGE		450.46
							TRAVEL TOTALS:	10,488.89
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		50.43
07–08	P1	08FL0700499	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		132.47
07–08	P1	08FL0700496	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		95.60
07–08	P1	08FL0700495	FLORIDA POWER & LIGHT	05/09/08	06/10/08	UTILITIES		91.15
07–11	P1	08FL0700500	AT&T MOBILITY	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		117.62
07–14	P1	08FL0700506	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		296.21
07–14	P1	08FL0700505	UPS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE		15.17
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		29.04
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		14.73
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		21.91
07–21	P1	08FL0700529	AT & T	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		282.04
07–21	P1	08FL0700530	DO	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		430.58
07–21	P9	FL0706R0807	EQUITY HOLDING CORP OF FLAGLER	07/01/08	07/31/08	RENT-PALM COAST		350.00
07–21	P9	FL0705R0807	FLORIDA HOSPITAL MEMORIAL	07/01/08	07/31/08	RENT-ORMOND BEACH		550.00
07–21	P9	FL0702R0807	JOHNS FAMILY PARTNERSHIP, LTD.	07/01/08	07/31/08	RENT-ST. AUSUSTINE		800.00
07–21	P9	FL0701R0807	LARRY KENT	07/01/08	07/31/08	RENT-DELTONA		1,378.00
07–21	P9	FL0703R0807	POINT 100 BUILDING LP	07/01/08	07/31/08	RENT-MAITLAND		1,851.00
07–21	P1	08FL0700532	PROGRESS ENERGY FLORIDA POWER	05/29/08	06/26/08	UTILITIES		190.60
07–21	P9	FL0704R0807	SPANISH TOWERS	07/01/08	07/31/08	RENT-PALATKA		250.00
07–23	S5	DY080700178		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700839		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080702482		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		878.68
07–23	S5	DY080705803		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.63
07–23	S5	DY080706636		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		107.31
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		22.90
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		24.67
08–04	P1	08FL0700537	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		318.17
08–04	P1	08FL0700535	FPL	06/10/08	07/10/08	UTILITIES		90.18
08–06	P1	08FL0700542	AT & T	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		143.07
08–06	P1	08FL0700544	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		95.60

08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	60.94
08–15	CB	FXF080814A	DO	07/28/08	07/28/08	OVERNIGHT MAIL	108.49
08–18	P1	08FL0700545	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	148.03
08–18	P1	08FL0700546	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	315.71
08–18	P1	08FL0700547	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	303.84
08–18	P1	08FL0700553	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	468.93
08–18	P1	08FL0700550	AT&T MOBILITY	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	117.40
08–18	P1	08FL0700551	UPS	06/27/08	07/02/08	POSTAGE/MAILING SERVICE	10.89
08–18	P1	08FL0700552	DO	07/16/08	07/16/08	POSTAGE/MAILING SERVICE	10.66
08–20	P9	FL0706R0808	EQUITY HOLDING CORP OF FLAGLER	08/01/08	08/31/08	RENT-PALM COAST	350.00
08–20	P9	FL0705R0808	FLORIDA HOSPITAL MEMORIAL	08/01/08	08/31/08	RENT-ORMOND BEACH	550.00
08–20	P9	FL0702R0808	JOHNS FAMILY PARTNERSHIP, LTD.	08/01/08	08/31/08	RENT-ST. AUSUSTINE	800.00
08–20	P9	FL0701R0808	LARRY KENT	08/01/08	08/31/08	RENT-DELTONA	1,378.00
08–20	P9	FL0703R0808	POINT 100 BUILDING LP	08/01/08	08/31/08	RENT-MAITLAND	1,851.00
08–20	P9	FL0704R0808	SPANISH TOWERS	08/01/08	08/31/08	RENT-PALATKA	250.00
08–21	S5	DY080800184		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800832		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	110.00
08–21	S5	DY080802816		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,742.85
08–21	S5	DY080807508		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
08–21	S5	DY080808499		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	89.83
08–21	P1	08FL0700565	PROGRESS ENERGY FLORIDA POWER	06/26/08	07/29/08	UTILITIES	207.07
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	132.05
08–26	P1	08FL0700575	FPL	07/10/08	08/08/08	UTILITIES	91.08
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	34.43
09–05	P1	08FL0700589	AT & T	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	120.25
09–05	P1	08FL0700580	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	95.82
09–05	P1	08FL0700581	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	117.40
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	95.08
09–09	HR	340257	FLORIDA POWER & LIGHT	02/12/08	03/12/08	REFUND; OVERPAYMENT	–66.02
09–09	HR	340257	DO	12/10/07	01/11/08	REFUND; OVERPAYMENT	–9.79
09–10	P1	08FL0700590	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	321.25
09–11	P1	08FL0700596	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	155.71
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	32.55
09–17	P1	08FL0700598	AT & T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	313.23
09–17	P1	08FL0700599	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	449.11
09–17	P1	08FL0700600	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	318.55
09–17	P1	08FL0700606	UPS	08/04/08	08/12/08	POSTAGE/MAILING SERVICE	10.50
09–19	P9	FL0706R0809	EQUITY HOLDING CORP OF FLAGLER	09/01/08	09/30/08	RENT-PALM COAST	350.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	92.71
09–19	P9	FL0705R0809	FLORIDA HOSPITAL MEMORIAL	09/01/08	09/30/08	RENT-ORMOND BEACH	550.00
09–19	P9	FL0702R0809	JOHNS FAMILY PARTNERSHIP, LTD.	09/01/08	09/30/08	RENT-ST. AUSUSTINE	800.00
09–19	P9	FL0701R0809	LARRY KENT	09/01/08	09/30/08	RENT-DELTONA	1,378.00
09–19	P9	FL0703R0809	POINT 100 BUILDING LP	09/01/08	09/30/08	RENT-MAITLAND	1,851.00
09–19	P9	FL0704R0809	SPANISH TOWERS	09/01/08	09/30/08	RENT-PALATKA	250.00
09–24	S5	DY080900183		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900824		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09–24	S5	DY080902751		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	690.11
09–24	S5	DY080907314		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.63
09–24	S5	DY080908318		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	107.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN L MICA—Con.								
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		46.94
09–26	CB	FXF080925A	DO	09/12/08	09/12/08	OVERNIGHT MAIL		31.47
09–29	P1	08FL0700628	PROGRESS ENERGY FLORIDA POWER	07/29/08	08/29/08	UTILITIES		204.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,655.03
		PRINTING AND REPRODUCTION						
07–11	P1	08FL0700503	RICOH CORPORATION	06/19/08	06/19/08	PRINTING AND REPRODUCTION		673.08
07–29	P5	8M4213510	DIRECT MAIL SPECIALISTS	06/24/08	06/24/08	MASSPRINTING#10		1,789.49
07–31	S3	08213000053		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		125.28
08–04	P1	08FL0700538	ADFERO GROUP LLC 2	07/11/08	07/11/08	PRINTING AND REPRODUCTION		1,250.00
08–04	P1	08FL0700539	RICOH CORPORATION	07/01/08	07/01/08	PRINTING AND REPRODUCTION		87.40
08–18	P2	OSP50108	ACCURATE WORD, LLC	07/30/08	07/30/08	250 CT. BUSINESS CARDS		27.45
08–21	P1	08FL0700574	CONSTITUTENT TOWN-HALL SERVICE	07/29/08	07/29/08	ADVERTISING		2,539.31
08–26	P5	8M4213512	DIRECT MAIL SPECIALISTS	08/05/08	08/05/08	MASSPRINTING#12		10,660.59
08–28	S3	08241000044		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		75.30
08–29	P5	8M4213517	BZ MAILING SERVICES, INC	08/07/08	08/07/08	MASSPRINTING#17		421.00
09–05	P1	08FL0700586	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION		282.80
09–10	P1	08FL0700595	RICOH CORPORATION	07/02/08	07/02/08	PRINTING AND REPRODUCTION		42.89
09–30	S3	08274000032		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		34.20
09–30	P5	8M4213513	DIRECT MAIL SYSTEMS	08/05/08	08/05/08	MASSPRINTING#13		2,370.00
09–30	P5	8M4213513	DO	08/05/08	08/05/08	MASSPRINTING#14		24,423.12
						PRINTING AND REPRODUCTION TOTALS:		44,801.91
		OTHER SERVICES						
07–08	P1	08FL0700497	BUFFING AND DUSTING	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		140.00
07–21	P1	08FL0700533	ANCIENT CITY CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		120.00
07–21	P1	08FL0700531	BUFFING AND DUSTING	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		140.00
08–18	P1	08FL0700554	STANLEY STEEMER ORANGE/OSCEOLA	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE		205.95
08–26	P1	08FL0700576	ADFERO GROUP LLC 2	08/01/08	08/01/08	WEB/EMAIL SERVICES		2,480.00
09–05	P1	08FL0700588	ANCIENT CITY CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		120.00
09–09	P1	08FL0700585	BUFFING AND DUSTING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		140.00
09–10	F1	NN000024587	INTERAMERICA TECHNOLOGIES INC.	08/21/08	08/21/08	TRAINING		200.00
09–17	P1	08FL0700605	ANCIENT CITY CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		3,695.95
		SUPPLIES AND MATERIALS						
07–09	P1	08FL0700498	ORLANDO SENTINEL	05/24/08	05/23/09	PUBLICATION/REFERENCE MATERIAL		124.61
07–11	P1	08FL0700501	CRYSTAL SPRINGS	05/16/08	06/15/08	BOTTLED WATER		13.65
07–11	P1	08FL0700502	DO	05/16/08	06/15/08	BOTTLED WATER		20.70
07–11	P1	08FL0700504	RUSSELL L ROBERTS	05/16/08	05/16/08	OFFICE SUPPLIES		43.00
07–14	P1	08FL0700508	CAPITOL HOST	05/20/08	05/20/08	FOOD & BEVERAGE FOR MEETINGS		283.50
07–14	P1	08FL0700507	TECH DEPOT	06/17/08	06/17/08	OFFICE SUPPLIES		19.42
07–21	P1	08FL0700513	SALLY ZARNOWIEC	05/26/08	05/26/08	OFFICE SUPPLIES		3.98
07–31	S1	DY080700125		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		313.99
08–04	P1	08FL0700536	JAMES DECK	06/16/08	06/17/08	OFFICE SUPPLIES		10.66
08–06	P1	08FL0700543	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		111.71

08-18	P1	08FL0700548	CRYSTAL SPRINGS	07/16/08	07/16/08	BOTTLED WATER	21.00
08-18	P1	08FL0700549	DO	07/16/08	07/16/08	BOTTLED WATER	13.95
08-21	OP	08FL0700017	GSA - 6BCDR	07/20/08	07/20/08	OFFICE SUPPLIES	46.81
08-21	P1	08FL0700566	THE BEACON	08/06/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	95.00
08-21	P1	08FL0700568	THE NEWS JOURNAL	08/19/08	08/19/09	PUBLICATION/REFERENCE MATERIAL	199.37
08-21	P1	08FL0700569	THE ORLANDO SENTINEL	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	224.29
08-26	P1	08FL0700579	HON. JOHN L. MICA	05/16/08	05/16/08	OFFICE SUPPLIES	188.98
08-27	OP	08FL0700018	GSA - 6BCDR	07/20/08	07/20/08	OFFICE SUPPLIES	81.61
08-31	SF	DY080800091		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-217.00
08-31	SF	DY080800591		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-88.70
08-31	S1	DY080800123		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	528.42
09-05	P1	08FL0700582	CRYSTAL SPRINGS	07/22/08	08/11/08	BOTTLED WATER	21.21
09-05	P1	08FL0700583	DO	08/13/08	08/13/08	BOTTLED WATER	18.19
09-05	P1	08FL0700584	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	89.40
09-10	P1	08FL0700592	SUSAN K BOWER	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	15.00
09-10	P1	08FL0700593	DO	05/27/08	07/20/08	OFFICE SUPPLIES	23.95
09-17	OP	08FL0700019	GENERAL SERVICES	08/20/08	08/20/08	OFFICE SUPPLIES	230.20
09-17	OP	08FL0700020	DO	06/30/08	06/30/08	OFFICE SUPPLIES	209.42
09-17	P1	08FL0700603	SALLY ZARNOWIEC	08/15/08	08/22/08	OFFICE SUPPLIES	42.11
09-30	SF	DY080900126		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-311.50
09-30	SF	DY080900862		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-56.70
09-30	S1	DY080900124		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	840.13
						SUPPLIES AND MATERIALS TOTALS:	3,160.36
		EQUIPMENT					
07-18	F2	RN000024095	INTERAMERICA	04/25/08	04/25/08	COMPUTER - DELL OPTIPLEX 755	1,250.00
07-21	P9	OFP08015807	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,693.00
07-21	P9	OFP08016807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	726.00
07-30	S8	MA000813526		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	416.54
08-20	P9	OFP08015808	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,693.00
08-20	P9	OFP08016808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	726.00
08-25	F2	RN000024453	INTERAMERICA	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,285.00
08-25	F2	RN000024453	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,285.00
08-25	F2	RN000024453	DO	07/17/08	07/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,285.00
08-28	S8	MA000819713		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	416.54
09-19	P9	OFP08015809	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,693.00
09-19	P9	OFP08016809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	726.00
09-23	F2	RN000024743	DELL DIRECT SALES	09/04/08	09/04/08	COMPUTER - DELL OPTIPLEX 755 C	897.56
09-26	S8	MA000824938		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	416.54
						EQUIPMENT TOTALS:	14,509.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,114.98
						OFFICE TOTALS:	383,114.98

2007 HON. JOHN L MICA

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	82.72
						FRANKED MAIL TOTALS:	82.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN L MICA—Con.							
					OFFICE TOTALS:		82.72
2008 HON. MICHAEL H. MICHAUD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,252.05	2,596.46
					PERSONNEL COMPENSATION	915,135.32	222,592.24
					PERSONNEL BENEFITS	5,908.05	1,818.16
					TRAVEL	80,917.34	19,123.05
					RENT, COMMUNICATION, UTILITIES	115,770.43	29,401.01
					PRINTING AND REPRODUCTION	8,877.89	4,049.01
					OTHER SERVICES	10,959.36	3,304.18
					SUPPLIES AND MATERIALS	66,979.49	21,358.16
					EQUIPMENT	32,724.31	3,212.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,524.24	307,454.54
					OFFICE TOTALS:	1,244,524.24	307,454.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04	NW200819900 UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		772.94
07–31	SF	DY080700418	07/20/08	08/01/08	FRANKED MAIL		–91.40
08–21	04	NW200823300 UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		847.10
09–17	04	NW200826000 DO	08/01/08	08/01/08	FRANKED MAIL		1,103.27
09–30	SF	DY080900568	09/20/08	09/30/08	FRANKED MAIL		–35.45
					FRANKED MAIL TOTALS:		2,596.46
PERSONNEL COMPENSATION							
		ALLEN, GENE T.	07/01/08	09/30/08	OFFICE ADMINISTRATOR		11,000.01
		ANFINSON, SUSAN	06/01/08	07/15/08	SHARED EMPLOYEE		1,584.34
		ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE		7,614.66
		BERRY,JARED R	06/23/08	08/26/08	PAID INTERN		3,840.00
		BRIMMER,JILL C	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
		CASTELLANOS, MONICA L.	07/01/08	09/30/08	PRESS SECRETARY		12,000.00
		DUBOIS, MATTHEW D.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,249.99
		GILMAN, EDWARD L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,375.01
		GLAS, KIMBERLY	06/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		17,948.99
		GRAHAM,JOHN	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		19,500.00
		HAWN,KRISTEN R	09/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
		HAYSLETT, BARBARA L.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		10,625.01
		LEGENORE, SHAWN S.	07/01/08	09/30/08	LEGISLATIVE AIDE/LEGIS CORRESP		11,250.00
		LINGLEY,KRISTEN M	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
		MOORE, SUSAN M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,750.01
		POTTLE,EMILY M	07/01/08	09/30/08	CONSTITUENT SERVICES REP		6,999.99
		QUAID, ANDREA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		12,375.00
		SMITH, DIANE S.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		17,000.01

			SMITH,RACHEL	07/01/08	09/30/08	STAFF ASSISTANT	7,250.01
			STEVENS, SARA R.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,500.01
			SUITTER,PAUL E	07/01/08	08/31/08	PAID INTERN	2,500.00
			TRAFFORD, TIMOTHY R.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	8,375.01
			WINSLOW, ROSEMARY J.	07/01/08	09/30/08	DISTRICT DIRECTOR	14,750.01
						PERSONNEL COMPENSATION TOTALS:	222,592.24
		PERSONNEL BENEFITS					
07-31	S7	08213000198		07/01/08	07/31/08	TRANSIT BENEFITS	726.74
08-31	S7	08244000197		08/01/08	08/31/08	TRANSIT BENEFITS	726.75
09-30	S7	08274000215		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,818.16
		TRAVEL					
07-09	P1	08ME0200715	BARBARA HAYSLETT	06/09/08	06/13/08	PRIVATE AUTO MILEAGE	165.87
07-09	P1	08ME0200712	MATTHEW D DUBOIS	06/12/08	06/12/08	TRAVEL SUBSISTENCE	41.77
07-09	P1	08ME0200717	SARA R STEVENS	06/16/08	06/21/08	PRIVATE AUTO MILEAGE	74.69
07-09	P1	08ME0200721	DO	06/09/08	06/14/08	PRIVATE AUTO MILEAGE	49.47
07-14	P1	08ME0200732	ANDREA QUAID	06/17/08	06/28/08	TRAVEL SUBSISTENCE	153.48
07-14	P1	08ME0200734	MATTHEW D DUBOIS	06/26/08	06/26/08	TRAVEL SUBSISTENCE	113.55
07-14	P1	08ME0200722	REPUBLIC PARKING SYSTEM	05/31/08	05/31/08	LOCAL TRANSPORTATION	56.50
07-14	P1	08ME0200724	SUSAN MARIE MOORE	06/09/08	06/23/08	PRIVATE AUTO MILEAGE	274.03
07-18	P1	08ME0200741	SARA R STEVENS	06/30/08	07/04/08	PRIVATE AUTO MILEAGE	26.19
07-21	P9	ME0201L0807	LEE LEASING	07/01/08	07/31/08	LEASED AUTO/08 FORD ESCAPE	738.00
07-22	P1	08ME0200751	ROSEMARY J. WINSLOW	06/25/08	06/29/08	PRIVATE AUTO MILEAGE	165.87
07-22	P1	08ME0200749	SARA R STEVENS	06/23/08	06/26/08	PRIVATE AUTO MILEAGE	98.94
07-25	P1	08ME0200754	ANDREA QUAID	07/02/08	07/11/08	TRAVEL SUBSISTENCE	99.98
07-28	P1	08ME0200759	JOHN GRAHAM	04/03/08	06/30/08	PRIVATE AUTO MILEAGE	383.15
07-28	P1	08ME0200755	RACHEL SMITH	06/20/08	06/20/08	PRIVATE AUTO MILEAGE	15.52
07-28	P1	08ME0200756	ROSEMARY J. WINSLOW	07/07/08	07/07/08	PRIVATE AUTO MILEAGE	29.29
07-28	P1	08ME0200758	SARA R STEVENS	07/07/08	07/08/08	PRIVATE AUTO MILEAGE	3.03
07-29	P1	08ME0200760	CITIBANK GOV CARD SERVICE	05/28/08	06/23/08	LODGING	1,007.10
07-29	P1	08ME0200762	DO	07/08/08	07/08/08	A/F PWM-DCA-PWM #7451 MBR	424.50
07-29	P1	08ME0200763	DO	07/11/08	07/11/08	A/F DCA-PWM-DCA #8209 MBR	293.50
07-29	P1	08ME0200764	DO	07/25/08	07/25/08	A/F DCA-PWM-DCA #8801 MBR	344.51
07-29	P1	08ME0200772	ROSEMARY J. WINSLOW	07/15/08	07/17/08	PRIVATE AUTO MILEAGE	156.55
07-29	P1	08ME0200768	SUSAN MARIE MOORE	07/02/08	07/07/08	PRIVATE AUTO MILEAGE	90.90
07-30	P1	08ME0200761	CITIBANK GOV CARD SERVICE	06/06/08	06/20/08	LOCAL TRANSPORTATION	144.00
08-04	P1	08ME0200776	SARA R STEVENS	07/14/08	07/15/08	MEALS ON TRAVEL	22.90
08-04	P1	08ME0200777	DO	07/14/08	07/17/08	PRIVATE AUTO MILEAGE	5.05
08-05	P1	08ME0200785	CITIBANK GOV CARD SERVICE	05/27/08	06/22/08	GASOLINE	503.50
08-06	P1	08ME0200781	HON. MICHAEL H MICHAUD	06/01/08	06/25/08	LOCAL TRANSPORTATION	176.00
08-11	P1	08ME0200794	ANDREA QUAID	07/21/08	07/28/08	PRIVATE AUTO MILEAGE	87.87
08-11	P1	08ME0200798	DO	07/21/08	07/21/08	MEALS ON TRAVEL	12.12
08-11	P1	08ME0200789	BARBARA HAYSLETT	06/16/08	07/25/08	PRIVATE AUTO MILEAGE	325.96
08-11	P1	08ME0200803	EDWARD L GILMAN	07/17/08	07/20/08	TRAVEL SUBSISTENCE	507.62
08-11	P1	08ME0200795	MONICA CASTELLANOS	07/17/08	07/17/08	LOCAL TRANSPORTATION	45.00
08-11	P1	08ME0200796	DO	07/17/08	07/17/08	GASOLINE	36.01
08-11	P1	08ME0200797	DO	06/01/08	07/31/08	PRIVATE AUTO MILEAGE	157.89
08-11	P1	08ME0200790	REPUBLIC PARKING SYSTEM	07/02/08	07/02/08	LOCAL TRANSPORTATION	148.50
08-11	P1	08ME0200802	ROSEMARY J. WINSLOW	07/22/08	07/26/08	PRIVATE AUTO MILEAGE	72.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
08–11	P1	08ME0200806	SARA R STEVENS	07/22/08	07/24/08	PRIVATE AUTO MILEAGE		11.11
08–15	P1	08ME0200813	DO	07/10/08	07/30/08	PRIVATE AUTO MILEAGE		92.92
08–20	P9	ME0201L0808	LEE LEASING	08/01/08	08/31/08	LEASED AUTO/08 FORD ESCAPE		738.00
09–04	P1	08ME0200825	ROSEMARY J. WINSLOW	08/06/08	08/06/08	PRIVATE AUTO MILEAGE		21.60
09–05	P1	08ME0200846	ANDREA QUAID	07/28/08	08/15/08	PRIVATE AUTO MILEAGE		31.63
09–05	P1	08ME0200831	CITIBANK GOV CARD SERVICE	07/03/08	07/25/08	LOCAL TRANSPORTATION		212.00
09–05	P1	08ME0200832	DO	07/04/08	07/22/08	LODGING		1,002.21
09–05	P1	08ME0200833	DO	07/04/08	07/28/08	GASOLINE		293.02
09–05	P1	08ME0200834	DO	07/17/08	07/17/08	A/F BOS-PQI-DCA 9103 MBR		282.01
09–05	P1	08ME0200835	DO	07/03/08	07/03/08	AIRFARE FEE - MEMBER		100.00
09–05	P1	08ME0200836	DO	07/09/08	07/22/08	AIRFARE FEE		50.00
09–05	P1	08ME0200837	DO	07/17/08	07/17/08	A/F DCA-BGR-DCA GILMAN 7594		608.50
09–05	P1	08ME0200838	DO	08/07/08	08/07/08	A/F BWI-BGR-BWI LINGLEY 2768		383.50
09–05	P1	08ME0200841	JOHN GRAHAM	07/02/08	07/31/08	TRAVEL SUBSISTENCE		492.60
09–05	P1	08ME0200829	REPUBLIC PARKING SYSTEM	07/31/08	07/31/08	LOCAL TRANSPORTATION		67.00
09–05	P1	08ME0200839	ROSEMARY J. WINSLOW	08/12/08	08/15/08	LODGING		139.10
09–05	P1	08ME0200840	DO	08/12/08	08/15/08	PRIVATE AUTO MILEAGE		389.88
09–05	P1	08ME0200848	SARA R STEVENS	08/11/08	08/16/08	PRIVATE AUTO MILEAGE		171.72
09–05	P1	08ME0200842	SUSAN MARIE MOORE	07/17/08	08/06/08	PRIVATE AUTO MILEAGE		189.24
09–09	P1	08ME0200844	SARA R STEVENS	08/02/08	08/05/08	PRIVATE AUTO MILEAGE		135.72
09–10	P1	08ME0200871	ANDREA QUAID	08/21/08	08/24/08	PRIVATE AUTO MILEAGE		102.06
09–10	P1	08ME0200857	HON. MICHAEL H MICHAUD	08/08/08	08/08/08	LOCAL TRANSPORTATION		28.00
09–10	P1	08ME0200859	DO	07/08/08	07/29/08	LOCAL TRANSPORTATION		137.00
09–10	P1	08ME0200863	MATTHEW D DUBOIS	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		44.28
09–10	P1	08ME0200864	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION		1.00
09–10	P1	08ME0200869	ROSEMARY J. WINSLOW	08/21/08	08/22/08	PRIVATE AUTO MILEAGE		72.72
09–10	P1	08ME0200868	SARA R STEVENS	08/19/08	08/21/08	PRIVATE AUTO MILEAGE		11.88
09–11	P1	08ME0200874	ANDREA QUAID	08/26/08	08/27/08	TRAVEL SUBSISTENCE		104.06
09–11	P1	08ME0200879	ROSEMARY J. WINSLOW	08/26/08	08/29/08	PRIVATE AUTO MILEAGE		124.23
09–11	P1	08ME0200877	SARA R STEVENS	08/26/08	08/28/08	PRIVATE AUTO MILEAGE		7.56
09–12	P1	08ME0200872	BEL AIR SERVICES	07/04/08	07/04/08	COMMERCIAL TRANSPORTATION		520.00
09–18	P1	08ME0200901	ANDREA QUAID	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		82.08
09–18	P1	08ME0200889	BARBARA HAYSLETT	08/11/08	09/05/08	PRIVATE AUTO MILEAGE		279.18
09–18	P1	08ME0200888	RACHEL SMITH	07/25/08	09/05/08	TRAVEL SUBSISTENCE		339.64
09–18	P1	08ME0200897	ROSEMARY J. WINSLOW	09/02/08	09/05/08	PRIVATE AUTO MILEAGE		140.40
09–18	P1	08ME0200894	SARA R STEVENS	09/02/08	09/05/08	PRIVATE AUTO MILEAGE		61.56
09–19	P1	08ME0200898	KRISTEN LINGLEY	08/09/08	08/16/08	TRAVEL SUBSISTENCE		480.84
09–19	P9	ME0201L0809	LEE LEASING	09/01/08	09/30/08	LEASED AUTO/08 FORD ESCAPE		738.00
09–24	P1	08ME0200914	ANDREA QUAID	09/09/08	09/14/08	PRIVATE AUTO MILEAGE		139.32
09–24	P1	08ME0200907	CITIBANK GOV CARD SERVICE	07/25/08	08/24/08	LODGING		1,044.07
09–24	P1	08ME0200908	DO	07/28/08	08/25/08	GASOLINE		345.04
09–24	P1	08ME0200909	DO	07/29/08	08/25/08	LOCAL TRANSPORTATION		62.00
09–24	P1	08ME0200903	GENE T. ALLEN	08/23/08	09/06/08	TRAVEL SUBSISTENCE		786.38

09-24	P1	08ME0200904	MATTHEW D DUBOIS	09/08/08	09/12/08	TRAVEL SUBSISTENCE	158.43
09-24	P1	08ME0200916	ROSEMARY J WINSLOW	09/08/08	09/12/08	PRIVATE AUTO MILEAGE	158.57
09-24	P1	08ME0200913	SARA R STEVENS	09/08/08	09/10/08	PRIVATE AUTO MILEAGE	9.72
09-25	P1	08ME0200910	CITIBANK GOV CARD SERVICE	08/23/08	08/23/08	A/F BWI-PWM-BWI #6617 ALLEN	219.50
09-25	P1	08ME0200911	DO	08/08/08	08/08/08	AIRFARE CHANGE FEE	150.00
09-25	P1	08ME0200905	GENE T. ALLEN	05/30/08	06/01/08	TRAVEL SUBSISTENCE	312.24
						TRAVEL TOTALS:	19,123.05
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08ME0200705	FAIRPOINT COMMUNICATIONS INC	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	54.02
07-09	P1	08ME0200709	TIME WARNER CABLE	07/05/08	08/04/08	UTILITIES	347.96
07-09	P1	08ME0200710	DO	07/05/08	08/04/08	UTILITIES	370.21
07-10	P1	08ME0200719	SARA R STEVENS	06/11/08	06/11/08	POSTAGE	2.44
07-14	P1	08ME0200738	FAIRPOINT COMMUNICATIONS INC	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	569.90
07-21	P9	ME0201R0807	AROOSTOOK COMM ENT	07/01/08	07/31/08	RENT-PRESQUE ISLAND	575.00
07-21	P9	ME0203R0807	HAYMARKET ASSOCIATES	07/01/08	07/31/08	RENT-BANGOR	1,617.77
07-21	P9	ME0205R0807	LEWISTON POLICE DEPARTMENT	07/01/08	07/31/08	DISTRICT PARKING/LEWISTON	288.00
07-21	P9	ME0202R0807	THOMAS BURNS	07/01/08	07/31/08	RENT-LEWISTON	1,350.00
07-21	P9	ME0204R0807	DO	07/01/08	07/31/08	RENT-WATERVILLE	850.00
07-22	P1	08ME0200750	ROSEMARY J WINSLOW	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	28.91
07-22	P1	08ME0200748	SARA R STEVENS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	80.51
07-23	S5	DY080700352		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	121.00
07-23	S5	DY080700982		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07-23	S5	DY080703568		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,666.25
07-23	S5	DY080705926		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76
07-23	S5	DY080707199		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,277.25
07-25	P1	08ME0200752	FAIRPOINT COMMUNICATIONS INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	289.83
07-29	P1	08ME0200767	CENTRAL MAINE POWER CO	06/11/08	07/11/08	UTILITIES	86.30
07-29	P1	08ME0200766	FAIRPOINT COMMUNICATIONS INC	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	277.04
07-29	P1	08ME0200771	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	294.13
08-04	P1	08ME0200774	LEXIS-NEXIS	05/01/08	05/31/08	UTILITIES	403.97
08-04	P1	08ME0200775	DO	06/01/08	06/30/08	UTILITIES	403.97
08-05	P9	ME0202R807A	MIDTOWN MALL ASSOCIATES	07/01/08	07/31/08	RENT-LEWISTON	1,350.00
08-06	P1	08ME0200780	HON. MICHAEL H MICHAUD	07/01/08	07/31/08	UTILITIES	17.17
08-06	P1	08ME0200784	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	84.23
08-07	CB	NW808061951	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	10.00
08-11	P1	08ME0200791	FAIRPOINT COMMUNICATIONS INC	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	53.81
08-11	P1	08ME0200799	TIME WARNER CABLE	08/05/08	09/04/08	UTILITIES	87.77
08-11	P1	08ME0200800	DO	08/05/08	09/04/08	UTILITIES	164.14
08-15	P1	08ME0200809	JILL C BRIMMER	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	0.42
08-15	P1	08ME0200817	SARA R STEVENS	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	82.91
08-20	P9	ME0201R0808	AROOSTOOK COMM ENT	08/01/08	08/31/08	RENT-PRESQUE ISLAND	575.00
08-20	P9	ME0203R0808	HAYMARKET ASSOCIATES	08/01/08	08/31/08	RENT-BANGOR	1,617.77
08-20	P9	ME0205R0808	LEWISTON POLICE DEPARTMENT	08/01/08	08/31/08	DISTRICT PARKING/LEWISTON	288.00
08-20	P9	ME0202R0808	MIDTOWN MALL ASSOCIATES	08/01/08	08/31/08	RENT-LEWISTON	1,350.00
08-20	P9	ME0204R0808	THOMAS BURNS	08/01/08	08/31/08	RENT-WATERVILLE	350.00
08-21	S5	DY080800355		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800975		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08-21	S5	DY080804337		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,672.34
08-21	S5	DY080807632		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
08–21	S5	DY080809306		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		99.16
08–22	HR	340246	THOMAS BURNS	07/01/08	07/31/08	REFUND;PAYMENT ERROR		–850.00
08–25	P1	08ME0200815	FAIRPOINT COMMUNICATIONS INC	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		279.95
08–25	P1	08ME0200816	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		550.31
08–27	HV	08A90100282		08/14/08	08/14/08	DO SHIP CHARGE-PER HSS MEMO		160.92
09–04	P1	08ME0200824	ROSEMARY J. WINSLOW	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		28.95
09–05	P1	08ME0200852	CENTRAL MAINE POWER CO	07/11/08	08/12/08	UTILITIES		100.59
09–05	P1	08ME0200849	FAIRPOINT COMMUNICATIONS INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		292.13
09–05	P1	08ME0200850	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		295.20
09–05	P1	08ME0200851	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		53.33
09–05	P1	08ME0200827	TIME WARNER CABLE	08/18/08	09/17/08	UTILITIES		141.10
09–10	P1	08ME0200858	HON. MICHAEL H MICHAUD	08/01/08	08/31/08	UTILITIES		17.17
09–10	P1	08ME0200861	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		79.99
09–10	P1	08ME0200855	LEXIS-NEXIS	07/01/08	07/31/08	UTILITIES		403.97
09–11	P1	08ME0200883	FAIRPOINT COMMUNICATIONS INC	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		272.09
09–11	P1	08ME0200876	SARA R STEVENS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		171.12
09–11	P1	08ME0200881	TIME WARNER CABLE	09/05/08	10/04/08	UTILITIES		164.13
09–11	P1	08ME0200882	DO	09/05/08	10/04/08	UTILITIES		141.14
09–18	P1	08ME0200891	FAIRPOINT COMMUNICATIONS INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		289.88
09–18	P1	08ME0200892	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		623.19
09–19	P9	ME0201R0809	AROOSTOOK COMM ENT	09/01/08	09/30/08	RENT-PRESQUE ISLAND		575.00
09–19	P9	ME0203R0809	HAYMARKET ASSOCIATES	09/01/08	09/30/08	RENT-BANGOR		1,617.77
09–19	P9	ME0205R0809	LEWISTON POLICE DEPARTMENT	09/01/08	09/30/08	DISTRICT PARKING/LEWISTON		288.00
09–19	P9	ME0202R0809	MIDTOWN MALL ASSOCIATES	09/01/08	09/30/08	RENT-LEWISTON		1,350.00
09–19	P9	ME0204R0809	THOMAS BURNS	09/01/08	09/30/08	RENT-WATERVILLE		850.00
09–24	S5	DY080900347		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		202.00
09–24	S5	DY080900966		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		115.00
09–24	S5	DY080904214		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,835.52
09–24	S5	DY080907437		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.76
09–24	S5	DY080909115		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		78.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,401.01
		PRINTING AND REPRODUCTION						
07–28	P1	08ME0200745	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION		40.00
07–29	P1	08ME0200773	ATLKINS PRINTING SERVICE	07/16/08	07/16/08	PRINTING AND REPRODUCTION		3,506.00
07–31	S3	08213000108		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–05	P1	08ME0200786	OFFICE EQUIPMENT FINANCE SVCS	07/11/08	08/11/08	PRINTING AND REPRODUCTION		393.18
08–28	S3	08241000102		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		56.80
09–19	P1	08ME0200886	NETHERLAND OFFICE PRODUCTS	05/23/08	08/23/08	PRINTING AND REPRODUCTION		37.03
09–30	S3	08274000082		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		4,049.01
		OTHER SERVICES						
07–03	P1	08ME0200707	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		1,600.00
07–08	CO	070808190A	THE MAIN STREET AMERICA GROUP	03/16/08	03/16/08	CANCELED CHECK - STOP PAYMENT		–62.00

07–09	P1	08ME0200711	DARLENE'S CLEANING SERVICE	06/29/08	06/29/08	JANITORIAL AND RELATED SERVICE	60.00
07–14	P1	08ME0200739	TY-D UP SERVICES	06/28/08	06/28/08	JANITORIAL AND RELATED SERVICE	60.00
07–15	P1	08ME0200723	FUSIONBANGOR	06/05/08	06/05/08	TRAINING	50.00
07–18	P1	08ME0200746	DCS CONGRESSIONAL, LLC	01/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	600.00
08–11	P1	08ME0200807	DARLENE'S CLEANING SERVICE	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	60.00
08–11	P1	08ME0200801	ROSEMARY J. WINSLOW	07/23/08	07/23/08	JANITORIAL AND RELATED SERVICE	35.00
09–04	P1	08ME0200820	PAT'S CARPET CLEANING SERVICE	07/04/08	08/01/08	JANITORIAL AND RELATED SERVICE	225.00
09–04	P1	08ME0200821	TY-D UP SERVICES	07/05/08	07/25/08	JANITORIAL AND RELATED SERVICE	80.00
09–09	P1	08ME0200826	OFFICE EQUIPMENT FINANCE SVCS	08/11/08	09/11/08	SERVICE CONTRACT	393.18
09–11	P1	08ME0200880	DARLENE'S CLEANING SERVICE	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	90.00
09–18	P1	08ME0200902	TY-D UP SERVICES	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE	100.00
09–19	P1	08ME0200899	HARDY GIRLS HEALTHY WOMEN, INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	13.00
						OTHER SERVICES TOTALS:	3,304.18
		SUPPLIES AND MATERIALS					
07–01	P1	08ME0200690	PCEDC	06/09/08	06/09/08	FOOD & BEVERAGE FOR MEETINGS	20.00
07–03	P1	08ME0200704	GENE T. ALLEN	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	49.76
07–03	P1	08ME0200708	JILL C BRIMMER	06/19/08	06/19/08	OFFICE SUPPLIES	4.22
07–03	P1	08ME0200706	OFFICE EQUIPMENT FINANCE SVCS	07/11/08	07/11/08	OFFICE SUPPLIES	393.18
07–09	P1	08ME0200714	BARBARA HAYSLETT	06/11/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	18.92
07–09	P1	08ME0200716	SARA R STEVENS	06/16/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	29.00
07–09	P1	08ME0200720	DO	06/09/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	15.06
07–10	P1	08ME0200713	MATTHEW D DUBOIS	06/12/08	06/12/08	OFFICE SUPPLIES	25.35
07–10	P1	08ME0200718	SARA R STEVENS	06/09/08	06/09/08	OFFICE SUPPLIES	29.37
07–14	P1	08ME0200733	MATTHEW D DUBOIS	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	14.21
07–14	P1	08ME0200725	NETHERLAND OFFICE PRODUCTS	06/17/08	06/17/08	OFFICE SUPPLIES	9.89
07–14	P1	08ME0200726	DO	06/16/08	06/16/08	OFFICE SUPPLIES	47.73
07–14	P1	08ME0200736	DO	06/06/08	06/06/08	OFFICE SUPPLIES	109.57
07–14	P1	08ME0200735	NORTHERN MAINE PURE SPRING	05/31/08	05/31/08	BOTTLED WATER	11.00
07–14	P1	08ME0200727	PAT'S CARPET CLEANING SERVICE	06/06/08	06/27/08	HABITATION EXPENSE	180.00
07–14	P1	08ME0200730	SATURN BUSINESS SERVICES	05/21/08	05/21/08	OFFICE SUPPLIES	20.54
07–14	P1	08ME0200729	THE ELLSWORTH AMERICAN	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL	29.00
07–14	P1	08ME0200728	THE FRANKLIN JOURNAL	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	33.00
07–14	P1	08ME0200731	THE QUODDY TIMES	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–14	P1	08ME0200737	TRANSCO BUSINESS TECHNOLOGIES	06/21/08	07/21/08	OFFICE SUPPLIES	47.40
07–15	C2	NW200819700	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES	39.30
07–15	C2	NW200819700	DO	06/19/08	06/19/08	OFFICE SUPPLIES	208.18
07–15	C2	NW200819700	DO	06/19/08	06/19/08	OFFICE SUPPLIES	66.21
07–15	C2	NW200819700	DO	06/20/08	06/20/08	OFFICE SUPPLIES	54.29
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	110.84
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES	52.35
07–17	P2	OSS49655	ANNIN FLAG COMPANY	06/13/08	06/13/08	3 X 5 CANADIAN FLAG (INDOOR)	29.80
07–17	P2	OSS49655	DO	06/13/08	06/13/08	MAPLE LEAF ORNAMENT - # 60190	38.05
07–17	P2	OSS49655	DO	06/13/08	06/13/08	POLE / BASE COMPLETE MOUNTING	60.45
07–17	P2	OSS49655	DO	06/13/08	06/13/08	SHIPPING FEE	3.00
07–18	P1	08ME0200742	LEXIS-NEXIS	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	403.97
07–18	P1	08ME0200743	NORTHEAST MECHANDISING CORP	06/28/08	06/28/08	BOTTLED WATER	13.99
07–18	P1	08ME0200740	SARA R STEVENS	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	20.50
07–22	P1	08ME0200747	DO	06/23/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	46.64
07–28	P1	08ME0200757	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL H. MICHAUD—Con.								
07–29	P1	08ME0200765	POLAND SPRING WATER	06/05/08	07/04/08	BOTTLED WATER		89.52
07–31	SF	DY080700141		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–207.00
07–31	SF	DY080700695		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
07–31	S1	DY080700262		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		207.47
08–04	P1	08ME0200779	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		403.96
08–04	P1	08ME0200778	ROSEMARY J. WINSLOW	07/18/08	07/18/08	OFFICE SUPPLIES		180.96
08–05	C2	NW200821800	BOISE CASCADE	06/17/08	06/17/08	OFFICE SUPPLIES		39.30
08–05	C2	NW200821800	DO	06/19/08	06/19/08	OFFICE SUPPLIES		208.18
08–05	C2	NW200821800	DO	06/19/08	06/19/08	OFFICE SUPPLIES		66.21
08–05	C2	NW200821800	DO	06/20/08	06/20/08	OFFICE SUPPLIES		54.29
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES		110.84
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		52.35
08–06	P1	08ME0200783	HON. MICHAEL H MICHAUD	06/14/08	06/14/08	OFFICE SUPPLIES		446.24
08–07	P1	08ME0200782	DO	06/08/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		163.09
08–11	P1	08ME0200793	ANDREA QUAID	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		3.50
08–11	P1	08ME0200787	BARBARA HAYSLETT	06/19/08	06/19/08	OFFICE SUPPLIES		314.99
08–11	P1	08ME0200788	DO	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		24.00
08–11	P1	08ME0200792	MOUNTAIN VALLEY WATER	07/24/08	07/24/08	BOTTLED WATER		123.78
08–11	P1	08ME0200804	SARA R STEVENS	07/22/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–11	P1	08ME0200805	DO	07/24/08	07/24/08	OFFICE SUPPLIES		209.95
08–15	P1	08ME0200810	JILL C BRIMMER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		83.05
08–15	P1	08ME0200808	NORTHEAST MECHANDISING CORP	07/30/08	07/30/08	BOTTLED WATER		33.65
08–15	P1	08ME0200811	SARA R STEVENS	07/29/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		27.50
08–25	P1	08ME0200818	NORTHEAST MECHANDISING CORP	08/02/08	08/02/08	BOTTLED WATER		13.99
08–25	P1	08ME0200819	DO	08/02/08	08/02/08	BOTTLED WATER		13.99
08–25	P1	08ME0200817	NORTHERN MAINE PURE SPRING	07/31/08	07/31/08	BOTTLED WATER		16.00
08–31	S1	DY080800255		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		118.16
09–02	C2	NW200823500	BOISE CASCADE	07/07/08	07/07/08	OFFICE SUPPLIES		11.74
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		14.32
09–05	P1	08ME0200845	ANDREA QUAID	08/01/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		45.61
09–05	P1	08ME0200828	NORTHWEST TERRITORIAL MINT	08/18/08	08/18/08	OFFICE SUPPLIES		800.00
09–05	P1	08ME0200843	SARA R STEVENS	08/05/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		32.25
09–05	P1	08ME0200847	DO	08/11/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		35.30
09–08	C2	NW200825201	BOISE CASCADE	07/07/08	07/07/08	OFFICE SUPPLIES		–39.30
09–09	P1	08ME0200853	POLAND SPRING WATER	07/05/08	08/04/08	BOTTLED WATER		97.73
09–10	P1	08ME0200870	ANDREA QUAID	08/24/08	08/24/08	PUBLICATION/REFERENCE MATERIAL		2.00
09–10	P1	08ME0200830	BANGOR METRO	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		15.00
09–10	P1	08ME0200866	GENE T. ALLEN	08/14/08	08/14/08	OFFICE SUPPLIES		159.95
09–10	P1	08ME0200856	HON. MICHAEL H MICHAUD	08/01/08	08/01/08	OFFICE SUPPLIES		466.94
09–10	P1	08ME0200860	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		222.50
09–10	P1	08ME0200854	JILL C BRIMMER	08/06/08	08/06/08	OFFICE SUPPLIES		2.84
09–10	P1	08ME0200862	MATTHEW D DUBOIS	08/13/08	08/20/08	OFFICE SUPPLIES		17.29
09–10	P1	08ME0200867	SARA R STEVENS	08/19/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS		106.61

09–11	P1	08ME0200865	KRISTEN LINGLEY	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	33.57
09–11	P1	08ME0200873	MOUNTAIN VALLEY WATER CO	08/21/08	08/21/08	BOTTLED WATER	73.70
09–11	P1	08ME0200878	ROSEMARY J. WINSLOW	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	15.00
09–11	P1	08ME0200875	SARA R STEVENS	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	11.25
09–15	HV	08A90301095	BOISE CASCADE	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800	–39.30
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800	–208.18
09–15	HV	08A90301095	DO	06/19/08	06/19/08	CORR. 8/5/08 #C2 NW200821800	–66.21
09–15	HV	08A90301095	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821800	–54.29
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800	–110.84
09–15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	–52.35
09–18	P1	08ME0200890	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	403.97
09–18	P1	08ME0200900	MACHIAS VALLEY NEWS OBSERVER	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
09–18	P1	08ME0200887	NETHERLAND OFFICE PRODUCTS	08/20/08	08/20/08	OFFICE SUPPLIES	94.52
09–18	P1	08ME0200884	NORTHEAST MECHANDISING CORP	08/30/08	08/30/08	BOTTLED WATER	13.99
09–18	P1	08ME0200885	DO	08/30/08	08/30/08	BOTTLED WATER	13.99
09–18	P1	08ME0200895	ROSEMARY J. WINSLOW	09/06/08	09/06/08	OFFICE SUPPLIES	21.27
09–18	P1	08ME0200893	SARA R STEVENS	09/02/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	33.25
09–23	HV	08A90100311	SUNKAT DEVELOPMENT CORP.	05/23/08	05/23/08	CHANGE: 3126 TO 2630	13,600.00
09–24	P1	08ME0200915	ROSEMARY J. WINSLOW	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–24	P1	08ME0200912	SARA R STEVENS	09/08/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	19.25
09–25	P1	08ME0200906	JILL C BRIMMER	07/31/08	09/11/08	OFFICE SUPPLIES	115.55
09–30	SF	DY080900200		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–114.50
09–30	SF	DY080900936		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900260		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	251.95
09–30	P2	OSM37241	MOREDIRECT.COM CORPORATE	03/07/08	03/07/08	QUADRO NVS280 PCI 2PORT VGA	169.00
						SUPPLIES AND MATERIALS TOTALS:	21,358.16
		EQUIPMENT					
07–21	P9	OFP08036207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000812450		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	145.92
07–30	S8	PL000817690		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
07–31	P1	08A61300262	A-COPI IMAGING SYSTEMS	06/05/08	06/05/08	COPIER	3,795.00
08–04	F2	RN000024285	CAPITOL IDEA TECHNOLOGY, INC.	07/29/08	07/29/08	LAPTOP - PANASONIC Y7 CORE 2 D	2,250.00
08–20	P9	OFP08036208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820725		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	130.92
08–28	S8	PL000823897		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
09–19	F2	RN000024695	DELL DIRECT SALES	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX HOUSE	1,077.78
09–19	F2	RN000024695	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX HOUSE	1,077.78
09–19	P9	OFP08036209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–23	HV	08A90100311	SUNKAT DEVELOPMENT CORP.	05/23/08	05/23/08	CHANGE: 3126 TO 2630	–13,600.00
09–25	F2	RN000024753	CDW GOVERNMENT INC	09/17/08	09/17/08	TELEVISION - SHARP LC-26DV12U	739.00
09–25	F2	RN000024753	DO	09/17/08	09/17/08	TELEVISION - SHARP LC-26DV12U	739.00
09–25	F2	RN000024753	DO	09/17/08	09/17/08	TELEVISION - SHARP LC-26DV12U	739.00
09–26	S8	MA000826934		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	130.92
09–26	S8	PL000830126		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	149.65
						EQUIPMENT TOTALS:	3,212.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,454.54
						OFFICE TOTALS:	307,454.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL H. MICHAUD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–05	P1	08ME0200823	SEVERN, HAND & NELSON	12/30/07	12/30/07	FOOD & BEVERAGE FOR MEETINGS		46.13
						SUPPLIES AND MATERIALS TOTALS:		46.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46.13
						OFFICE TOTALS:		46.13
2007 HON JUANITA MILLENDER-MCDONALD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
08–14	P9	CA3702R807B	GATEWAY TOWERS, LLC	10/01/07	12/31/07	STORAGE-TORRENCE		1,186.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,186.25
OTHER SERVICES								
07–09	P1	08CA3700281	SHRED-TECH, LLC	12/19/07	12/19/07	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,286.25
						OFFICE TOTALS:		1,286.25
2008 HON. BRAD MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	41,340.38	19,878.93
						PERSONNEL COMPENSATION	902,565.25	228,461.95
						PERSONNEL BENEFITS	2,533.89	653.21
						TRAVEL	37,572.63	8,693.77
						RENT, COMMUNICATION, UTILITIES	79,815.70	20,961.20
						PRINTING AND REPRODUCTION	39,868.76	19,702.07
						OTHER SERVICES	19,851.55	3,100.00
						SUPPLIES AND MATERIALS	11,302.72	2,228.82
						EQUIPMENT	37,482.94	11,018.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,333.82	314,698.25
						OFFICE TOTALS:	1,172,333.82	314,698.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		302.35
07–31	SF	DY080700448		07/20/08	08/01/08	FRANKED MAIL		–16.20
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		245.17
08–26	05	8M4239002	DO	07/23/08	07/23/08	FRANKED MAIL		19,170.73
08–31	SF	DY080800412		08/20/08	09/01/08	FRANKED MAIL		–13.40
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		194.48
09–30	SF	DY080900605		09/20/08	09/30/08	FRANKED MAIL		–4.20
						FRANKED MAIL TOTALS:		19,878.93
PERSONNEL COMPENSATION								
			BARBOUR, PHYLLIS B.	07/01/08	09/30/08	OUTREACH DIRECTOR		13,067.01

			BATES, BETTY L.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	9,315.00
			CANIPE, LUCRETIA A.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	16,500.00
			CANNING,MICHAEL J	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,250.01
			DILLINGHAM, BRANDY H.	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			ELUWA, GAIL L.	07/01/08	09/30/08	DISTRICT LIAISON	13,713.75
			ERICHSEN, CAROL A	07/01/08	09/30/08	CONSTITUENT SERVICES REP	13,455.00
			FRAYER,COREY S	07/01/08	09/30/08	STAFF ASSISTANT	6,468.75
			HEDGEPETH, RYAN K.	07/01/08	09/30/08	CHIEF OF STAFF	34,416.67
			KOHL, PAMELA L.	07/01/08	09/30/08	DISTRICT DIRECTOR	23,805.00
			LESINSKI, GARY M.	07/01/08	09/30/08	SYSTEMS MANAGER	10,997.01
			LUCAS,JONATHAN B	07/01/08	09/30/08	PART-TIME EMPLOYEE	588.00
			MELENDEZ,SALLIE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,126.25
			ORR, ASHLEY M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,749.99
			OSTROW,SARA A	07/01/08	09/30/08	STAFF ASSISTANT	7,115.76
			PARSONS, HEATHER N.	07/01/08	09/30/08	SHARED EMPLOYEE	6,129.99
			ROSE, ANNA E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	11,375.01
			WILLIAMS,RONALD D	07/01/08	09/30/08	DISTRICT LIAISON	7,762.50
			WILSON, NIKKI M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,126.25
						PERSONNEL COMPENSATION TOTALS:	228,461.95
		PERSONNEL BENEFITS					
07-31	S7	08213000240		07/01/08	07/31/08	TRANSIT BENEFITS	217.73
08-31	S7	08244000242		08/01/08	08/31/08	TRANSIT BENEFITS	217.74
09-30	S7	08274000255		09/01/08	09/30/08	TRANSIT BENEFITS	217.74
						PERSONNEL BENEFITS TOTALS:	653.21
		TRAVEL					
07-03	P1	08NC1300268	ALAMANCE COMMUNITY COLLEGE	06/19/08	06/19/08	MEALS ON TRAVEL	25.00
07-15	P1	08NC1300277	CAROL A REID ERICHSEN	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	25.25
07-15	P1	08NC1300276	NIKKI WILSON	06/05/08	06/05/08	PRIVATE AUTO MILEAGE	20.20
07-15	P1	08NC1300275	RONALD D WILLIAMS	06/02/08	07/27/08	PRIVATE AUTO MILEAGE	214.63
07-15	P1	08NC1300278	SALLIE MELENDEZ	06/11/08	06/17/08	PRIVATE AUTO MILEAGE	140.08
07-21	P9	NC1301L0807	CAPITAL FORD INC	07/01/08	07/31/08	LEASED AUTO/07 FORD FREESTYLE	508.12
07-29	P1	08NC1300284	CITIBANK GOV CARD SERVICE	06/02/08	06/23/08	COMMERCIAL TRANSPORTATION	2,766.49
07-29	P1	08NC1300285	DO	05/28/08	06/25/08	GASOLINE	497.38
08-04	P1	08NC1300288	HEATHER PARSONS	07/11/08	07/11/08	LOCAL TRANSPORTATION	14.00
08-04	P1	08NC1300293	HON BRAD MILLER	07/11/08	07/23/08	LOCAL TRANSPORTATION	31.00
08-15	P1	08NC1300299	BRANDY H DILLINGHAM	07/31/08	07/31/08	LOCAL TRANSPORTATION	24.04
08-15	P1	08NC1300302	COREY S FRAYER	08/05/08	08/07/08	CAR RENTAL	149.67
08-15	P1	08NC1300303	DO	08/07/08	08/07/08	GASOLINE	35.75
08-15	P1	08NC1300304	DO	08/06/08	08/07/08	MEALS ON TRAVEL	21.61
08-15	P1	08NC1300305	DO	08/05/08	08/07/08	LOCAL TRANSPORTATION	22.00
08-15	P1	08NC1300300	HEATHER PARSONS	07/29/08	07/29/08	CAR RENTAL	58.37
08-15	P1	08NC1300301	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	20.00
08-15	P1	08NC1300306	HON BRAD MILLER	07/23/08	07/29/08	LOCAL TRANSPORTATION	43.00
08-19	P1	08NC1300311	BETTY L BATES	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	40.40
08-19	P1	08NC1300309	NIKKI WILSON	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	31.31
08-19	P1	08NC1300310	RONALD D WILLIAMS	07/11/08	07/14/08	PRIVATE AUTO MILEAGE	66.16
08-20	P9	NC1301L0808	CAPITAL FORD INC	08/01/08	08/31/08	LEASED AUTO/07 FORD FREESTYLE	508.12
08-20	P1	08NC1300313	CITIBANK GOV CARD SERVICE	07/11/08	07/29/08	A/F (6)	986.50
08-20	P1	08NC1300314	DO	06/27/08	07/19/08	GASOLINE	226.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD MILLER—Con.								
08–20	P1	08NC1300312	SALLIE MELENDEZ	07/15/08	07/27/08	PRIVATE AUTO MILEAGE		114.18
08–22	P1	08NC1300317	RYAN K HEDGEPETH	08/05/08	08/08/08	PRIVATE AUTO MILEAGE		391.95
09–15	P1	08NC1300341	BETTY L. BATES	08/14/08	08/21/08	PRIVATE AUTO MILEAGE		75.38
09–15	P1	08NC1300333	GAIL L. ELUWA	07/19/08	08/21/08	PRIVATE AUTO MILEAGE		50.00
09–15	P1	08NC1300334	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION		2.00
09–15	P1	08NC1300328	LUCRETIA CANIPE	08/19/08	08/20/08	LODGING		100.71
09–15	P1	08NC1300329	DO	08/19/08	08/20/08	LOCAL TRANSPORTATION		40.00
09–15	P1	08NC1300330	DO	08/19/08	08/20/08	CAR RENTAL		202.40
09–15	P1	08NC1300331	DO	08/19/08	08/20/08	MEALS ON TRAVEL		40.00
09–15	P1	08NC1300340	NIKKI WILSON	08/08/08	08/20/08	PRIVATE AUTO MILEAGE		111.10
09–15	P1	08NC1300339	RONALD D WILLIAMS	08/08/08	08/17/08	PRIVATE AUTO MILEAGE		288.87
09–15	P1	08NC1300332	SALLIE MELENDEZ	08/07/08	08/15/08	PRIVATE AUTO MILEAGE		293.05
09–19	P9	NC1301L0809	CAPITAL FORD INC	09/01/08	09/30/08	LEASED AUTO/07 FORD FREESTYLE		508.12
							TRAVEL TOTALS:	8,693.77
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08NC1300270	ALLTEL	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		103.33
07–03	P1	08NC1300269	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		68.45
07–09	P1	08NC1300273	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		523.68
07–09	P1	08NC1300272	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES		65.23
07–21	P9	NC1303R0807	SIMPSON & SCHULMAN, LLC	07/01/08	07/31/08	RENT-GREENSBORO		1,562.63
07–21	P9	NC1301R0807	1300 ST MARY'S ST ASSOC, LLC	07/01/08	07/31/08	RENT-RALEIGH		2,743.67
07–23	S5	DY080700417		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		153.00
07–23	S5	DY080701034		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080703987		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		739.43
07–23	S5	DY080705991		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		101.76
07–23	S5	DY080707497		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.50
07–29	P1	08NC1300281	ALLTEL	05/30/08	06/28/08	TELECOMMUNICATIONS CHARGES		77.58
07–29	P1	08NC1300282	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		2.23
07–29	P1	08NC1300283	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		77.30
08–04	P1	08NC1300289	DIAMOND SPRINGS	02/22/08	02/22/08	EQUIPMENT RENTAL		8.95
08–04	P1	08NC1300292	UPS	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		35.74
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		19.25
08–11	P1	08NC1300294	ALLTEL	07/03/08	08/12/08	TELECOMMUNICATIONS CHARGES		103.35
08–11	P1	08NC1300297	AT & T	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		520.12
08–11	P1	08NC1300295	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		72.55
08–11	P1	08NC1300296	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES		138.37
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		19.25
08–19	P1	08NC1300307	ALLTEL	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		80.17
08–20	P9	NC1303R0808	SIMPSON & SCHULMAN, LLC	08/01/08	08/31/08	RENT-GREENSBORO		1,562.63
08–20	P9	NC1301R0808	1300 ST MARY'S ST ASSOC, LLC	08/01/08	08/31/08	RENT-RALEIGH		2,743.67
08–21	S5	DY080800416		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		72.00
08–21	S5	DY080801027		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080804967		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,528.01

08-21	S5	DY080807697		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.76
08-21	S5	DY080809744		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.97
08-21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL	62.54
08-22	P1	08NC1300315	ANNA ELIZABETH ROSE	08/15/08	08/15/08	POSTAGE/MAILING SERVICE	7.54
08-22	P1	08NC1300321	AT & T	05/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	378.13
08-22	P1	08NC1300316	GARY M. LESINSKI	08/14/08	08/14/08	POSTAGE/MAILING SERVICE	11.40
08-27	P1	08NC1300319	AT & T	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES	376.79
08-27	P1	08NC1300322	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	77.31
09-04	CB	NW809031845	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL	27.75
09-15	P1	08NC1300325	ALLTEL	07/12/08	08/12/08	TELECOMMUNICATIONS CHARGES	51.83
09-15	P1	08NC1300323	ANNA ELIZABETH ROSE	08/25/08	08/25/08	POSTAGE/MAILING SERVICE	16.50
09-15	P1	08NC1300324	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	18.47
09-16	P1	08NC1300326	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	518.16
09-16	P1	08NC1300337	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	66.15
09-17	P2	HCV0802822	VERIZON WIRELESS	08/22/08	08/22/08	BLACKBERRY 8330 W/ VOICE AND D	59.98
09-19	P9	NC1303R0809	SIMPSON & SCHULMAN, LLC	09/01/08	09/30/08	RENT-GREENSBORO	1,562.63
09-19	P9	NC1301R0809	1300 ST MARY'S ST ASSOC, LLC	09/01/08	09/30/08	RENT-RALEIGH	2,743.67
09-24	S5	DY080900406		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	72.00
09-24	S5	DY080901018		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	130.00
09-24	S5	DY080904836		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	558.13
09-24	S5	DY080907502		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	101.76
09-24	S5	DY080909550		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.42
09-24	P1	08NC1300343	TIME WARNER CABLE	09/01/08	09/30/08	UTILITIES	67.91
09-24	P1	08NC1300345	VERIZON WIRELESS	08/08/08	09/28/08	TELECOMMUNICATIONS CHARGES	374.91
09-25	P1	08NC1300344	ALLTEL	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	40.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,961.20
		PRINTING AND REPRODUCTION					
07-31	S3	08213000136		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	38.00
08-26	P5	8M4239002	CAPITAL CITY MALL	07/24/08	07/24/08	MASSPRINTING#2	4,813.85
08-26	P5	8M4239002A	INTERNATIONAL MINUTE PRESS	07/18/08	07/18/08	MASSPRINTING#2	14,830.42
09-30	S3	08274000100		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	19,702.07
		OTHER SERVICES					
08-06	P1	08NC1300287	ICONSTITUENT	01/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	3,100.00
						OTHER SERVICES TOTALS:	3,100.00
		SUPPLIES AND MATERIALS					
07-03	P1	08NC1300271	STAPLES CREDIT PLAN	05/14/08	06/02/08	OFFICE SUPPLIES	285.31
07-08	CO	070808190A	THE CASWELL MESSENGER	06/01/08	06/01/09	CANCELED CHECK - STOP PAYMENT	-24.00
07-09	P1	08NC1300274	ASHLEY ORR	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	29.61
07-15	P1	08NC1300279	SALLIE MELENDEZ	06/09/08	06/09/08	OFFICE SUPPLIES	9.60
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07-28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	23.16
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	38.16
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-29	P1	08NC1300280	DIAMOND SPRINGS	05/30/08	06/30/08	BOTTLED WATER	22.45
07-31	HV	08A90100256		06/26/08	06/26/08	FRAMING (TRANSFER)	34.00
07-31	HV	08A90100256		06/26/08	06/26/08	FRAMING (TRANSFER)	50.00
07-31	SF	DY080700171		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-36.00
07-31	SF	DY080700725		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD MILLER—Con.								
07–31	S1	DY080700314		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		417.32
08–04	P1	08NC1300290	DIAMOND SPRINGS	03/27/08	03/27/08	BOTTLED WATER		13.00
08–04	P1	08NC1300291	DO	02/28/08	02/28/08	BOTTLED WATER		13.00
08–11	P1	08NC1300298	STAPLES CREDIT PLAN	06/08/08	07/08/08	OFFICE SUPPLIES		327.33
08–19	P1	08NC1300308	DIAMOND SPRINGS	06/25/08	07/25/08	BOTTLED WATER		15.70
08–22	P1	08NC1300320	MOUNTAIN PARK SPRING WATER	06/26/08	07/14/08	BOTTLED WATER		16.62
08–22	P1	08NC1300318	THE BUSINESS JOURNAL	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		64.95
08–31	SF	DY080800162		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–47.25
08–31	SF	DY080800662		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800304		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		291.56
09–15	P1	08NC1300335	GAIL L. ELUWA	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		10.00
09–15	P1	08NC1300336	DO	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		18.00
09–15	P1	08NC1300327	GARY M. LESINSKI	08/28/08	08/28/08	OFFICE SUPPLIES		64.99
09–15	P1	08NC1300338	STAPLES CREDIT PLAN	07/07/08	08/06/08	OFFICE SUPPLIES		379.63
09–22	P2	OSS48836	SHARP ELECTRONICS	03/26/08	03/26/08	STAPLE CARTRIDGE - FOR SHARP		64.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER		18.16
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER		38.16
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P1	08NC1300342	DIAMOND SPRINGS	08/04/08	08/18/08	BOTTLED WATER		15.70
09–30	SF	DY080900237		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–9.25
09–30	SF	DY080900973		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900312		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		95.51
						SUPPLIES AND MATERIALS TOTALS:		2,228.82
		EQUIPMENT						
07–21	P9	OFP08066807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813460		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		401.74
07–30	S8	PL000817627		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
08–20	P9	OFP08066808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819055		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		401.74
08–28	S8	PL000823834		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
09–19	P9	OFP08066809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–22	F2	RN000024730	DELL DIRECT SALES	09/08/08	09/08/08	COMPUTER - DELL OPTIPLEX 755 C		1,440.76
09–25	F2	RN000024769	DO	09/17/08	09/17/08	LAPTOP - DELL XPS M1530 CORE 2		1,854.37
09–26	S8	MA000826585		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		401.74
09–26	S8	PL000830063		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		73.65
						EQUIPMENT TOTALS:		11,018.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,698.25
						OFFICE TOTALS:		314,698.25
2008 HON. CANDICE S. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	162,071.70	31,593.65

PERSONNEL COMPENSATION	791,714.75	195,522.46
PERSONNEL BENEFITS	8,836.35	2,245.93
TRAVEL	99,024.81	31,775.79
RENT, COMMUNICATION, UTILITIES	68,912.12	17,449.06
PRINTING AND REPRODUCTION	211,242.78	80,084.20
OTHER SERVICES	3,545.50	268.50
SUPPLIES AND MATERIALS	26,130.14	8,217.73
EQUIPMENT	28,662.67	7,246.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,140.82	374,403.91
OFFICE TOTALS:	1,400,140.82	374,403.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	531.38
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	614.58
08–31	SF	DY080800399		08/20/08	09/01/08	FRANKED MAIL	–56.60
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	345.68
09–23	05	8M4235504	DO	08/06/08	08/06/08	FRANKED MAIL	30,211.06
09–30	SF	DY080900576		09/20/08	09/30/08	FRANKED MAIL	–52.45
						FRANKED MAIL TOTALS:	31,593.65

PERSONNEL COMPENSATION

ANSTINE,PAUL L	07/01/08	09/30/08	SCHEDULER	11,250.00
ARNOLD, CARRIE H.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
BERGWIN,DIANA	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
BROWN, DONALD C.	07/01/08	09/30/08	COALITIONS DIRECTOR	16,252.92
BULIC, BARBARA A.	07/01/08	09/30/08	CASEWORKER	11,785.74
CARDENAS,EDWARD L	07/01/08	09/30/08	PRESS SECRETARY	16,250.01
CIARKOWSKI,JONATHAN A	07/01/08	07/31/08	PAID INTERN	1,040.00
DO	08/01/08	09/30/08	PART-TIME EMPLOYEE	1,906.67
CUCCIAS,FRANCIS H	07/01/08	07/31/08	PAID INTERN	1,000.00
CZERNEL, KAREN C.	07/01/08	09/30/08	DISTRICT DIRECTOR	19,660.77
HOEWE,JENNIFER E	07/01/08	07/30/08	STAFF ASSISTANT	–1,000.00
LEWIS,ANTHONY	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	7,687.50
MARK,REBECCA	07/01/08	09/30/08	PRESS SECRETARY	4,500.00
MORAN, SEAN P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	25,690.08
OVERDORFF, CALEB M.	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	15,000.00
ROE, JAMIE A.	07/01/08	09/30/08	CHIEF OF STAFF	31,981.53
ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	2,233.32
SCHNEIDER,ALLISON M	07/01/08	09/30/08	SHARED EMPLOYEE	1,354.17
SHEFF II,DONALD R	07/01/08	07/30/08	SPECIAL ASSISTANT	–150.90
STACHECKI, ADAM	07/01/08	09/30/08	SPECIAL ASST FOR PUBLIC AFFAIR	9,699.33
VENTIMIGLIA,ERIC M	07/01/08	07/11/08	PAID INTERN	381.33
			PERSONNEL COMPENSATION TOTALS:	195,522.46

PERSONNEL BENEFITS

07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	2.72
07–31	S7	08213000206		07/01/08	07/31/08	TRANSIT BENEFITS	789.71
08–31	S7	08244000205		08/01/08	08/31/08	TRANSIT BENEFITS	726.75
09–30	S7	08274000222		09/01/08	09/30/08	TRANSIT BENEFITS	726.75
						PERSONNEL BENEFITS TOTALS:	2,245.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CANDICE S. MILLER—Con.								
		TRAVEL						
07–03	P1	08MI1000434	CITIBANK GOV CARD SERVICE	05/11/08	05/12/08	A/F BWI-DTW-BWI 5302 MILLER		335.00
07–03	P1	08MI1000435	DO	05/19/08	05/23/08	A/F DTW-DCA-DTW 4647 ROE		375.00
07–03	P1	08MI1000436	DO	06/10/08	06/12/08	A/F DTW-DCA-DTW 4635 ROE		271.00
07–03	P1	08MI1000437	DO	05/09/08	05/12/08	A/F DCA-DET-DCA 0047 OVERDORFF		490.00
07–03	P1	08MI1000438	DO	05/09/08	05/12/08	A/F DCA-DET-DCA 6080 ANSTINE		505.00
07–03	P1	08MI1000439	DO	06/09/08	06/09/08	A/F DTW-DCA 5692		490.00
07–03	P1	08MI1000440	DO	06/23/08	06/23/08	A/F DTW-DCA 4293		490.00
07–03	P1	08MI1000442	DO	06/18/08	06/20/08	A/F DTW-DCA 9135		193.00
07–03	P1	08MI1000443	DO	04/30/08	05/26/08	TRAVEL SUBSISTENCE		344.93
07–03	P1	08MI1000444	DO	05/09/08	05/12/08	LODGING		243.00
07–03	P1	08MI1000445	DO	05/09/08	05/12/08	LODGING		243.00
07–03	P1	08MI1000446	DO	05/11/08	05/12/08	LODGING		70.20
07–03	P1	08MI1000447	DO	06/03/08	06/06/08	A/F DTW-DCA 9846		180.00
07–03	P1	08MI1000452	DO	04/29/08	05/01/08	LODGING		368.42
07–03	P1	08MI1000454	DO	05/04/08	05/08/08	LODGING		368.42
07–03	P1	08MI1000456	JAMIE ROE	06/10/08	06/27/08	TRAVEL SUBSISTENCE		321.94
07–03	P1	08MI1000457	DO	06/10/08	06/27/08	PRIVATE AUTO MILEAGE		120.15
07–07	P1	08MI1000441	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F DTW-DCA 2103		333.00
07–07	P1	08MI1000453	DO	05/13/08	05/15/08	LODGING		368.42
07–07	P1	08MI1000455	DO	05/19/08	05/23/08	LODGING		736.84
07–09	P1	08MI1000458	DO	06/03/08	06/03/08	A/F DTW-DCA-DTW #7776 MBR		333.00
07–09	P1	08MI1000459	DO	05/14/08	05/16/08	A/F FEES		41.94
07–09	P1	08MI1000460	DO	05/23/08	06/05/08	A/F DCA-DTW #0950		192.00
07–09	P1	08MI1000464	DONALD BROWN	02/01/08	06/24/08	PRIVATE AUTO MILEAGE		1,325.66
07–09	P1	08MI1000465	DO	06/02/08	06/02/08	LOCAL TRANSPORTATION		2.00
07–09	P1	08MI1000461	KAREN C CZERNEL	04/29/08	06/28/08	PRIVATE AUTO MILEAGE		575.89
07–15	P1	08MI1000471	ADAM J. STACHECKI	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		129.05
07–15	P1	08MI1000470	ANTHONY LEWIS	03/13/08	06/29/08	PRIVATE AUTO MILEAGE		130.83
07–15	P1	08MI1000483	DO	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		14.24
07–15	P1	08MI1000474	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	A/F DTW-DCA 7436 CARDENAS		535.00
07–15	P1	08MI1000476	DO	06/23/08	06/23/08	A/F DTW-DCA-DTW 8399 ROE		391.00
07–15	P1	08MI1000477	DO	06/24/08	06/24/08	A/F DTW-DCA 7018 CARDENAS		535.00
07–15	P1	08MI1000479	DO	05/30/08	05/30/08	TRAVEL SUBSISTENCE		44.45
07–15	P1	08MI1000481	DO	06/12/08	06/12/08	TRAVEL SUBSISTENCE		44.35
07–15	P1	08MI1000484	DO	06/10/08	06/12/08	LODGING		368.42
07–15	P1	08MI1000485	DO	06/12/08	06/13/08	LODGING		184.21
07–15	P1	08MI1000486	DO	06/03/08	06/04/08	LODGING		184.21
07–15	P1	08MI1000469	ERIC VENTIMIGLIA	06/14/08	06/14/08	PRIVATE AUTO MILEAGE		59.72
07–16	P1	08MI1000475	CITIBANK GOV CARD SERVICE	06/01/08	06/28/08	AIRFARE FEES (6)		41.94
07–16	P1	08MI1000478	DO	06/16/08	06/16/08	A/F DCA-DTW #6157 MORAN		405.00
07–16	P1	08MI1000480	DO	06/05/08	06/05/08	TRAVEL SUBSISTENCE		30.00
07–16	P1	08MI1000482	DO	06/20/08	06/20/08	TRAVEL SUBSISTENCE		41.00

07–17	P1	08MI1000472	EDWARD L CARDENAS	06/18/08	06/27/08	TRAVEL SUBSISTENCE	191.72
07–17	P1	08MI1000473	DO	06/18/08	06/27/08	PRIVATE AUTO MILEAGE	56.96
07–18	P1	08MI1000492	CITIBANK GOV CARD SERVICE	06/17/08	06/20/08	A/F FEE #7357MBR	202.00
07–18	P1	08MI1000493	DO	06/05/08	06/05/08	A/F FEE #7357	100.00
07–18	P1	08MI1000494	DO	06/16/08	06/17/08	LODGING	103.04
07–18	P1	08MI1000495	DO	06/17/08	06/20/08	LODGING	368.42
07–18	P1	08MI1000496	DO	06/17/08	06/20/08	LODGING	371.00
07–21	P1	08MI1000502	BARBARA BULIC	06/11/08	06/11/08	TRAVEL SUBSISTENCE	14.09
07–21	P1	08MI1000508	DO	04/14/08	04/16/08	TRAVEL SUBSISTENCE	72.03
07–21	P1	08MI1000509	DO	06/11/08	06/11/08	TRAVEL SUBSISTENCE	2.84
07–21	P9	MI1001L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD ESCAPE	745.73
07–29	P1	08MI1000519	JAMIE ROE	07/09/08	07/17/08	TRAVEL SUBSISTENCE	172.92
07–29	P1	08MI1000520	DO	07/09/08	07/18/08	PRIVATE AUTO MILEAGE	96.57
08–04	P1	08MI1000522	SEAN MORAN	06/20/08	07/24/08	PRIVATE AUTO MILEAGE	208.26
08–08	P1	08MI1000523	PAUL L. ANSTINE II	07/27/08	07/29/08	TRAVEL SUBSISTENCE	75.51
08–08	P1	08MI1000524	DO	07/27/08	07/29/08	GASOLINE	164.08
08–12	P1	08MI1000558	ADAM J. STACHECKI	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	261.66
08–12	P1	08MI1000526	CITIBANK GOV CARD SERVICE	07/08/08	07/11/08	AIR DTW-DCA-DTW 37914 MILLER	333.00
08–12	P1	08MI1000527	DO	07/30/08	08/01/08	AIR DTW-DCA-DTW 28247 J.ROE	178.00
08–12	P1	08MI1000528	DO	07/15/08	07/17/08	AIR DTW-DCA-DTW 04673 J.ROE	127.00
08–12	P1	08MI1000529	DO	07/09/08	07/11/08	AIR DTW-DCA-DTW 04692 J.ROE	160.00
08–12	P1	08MI1000530	DO	07/30/08	08/01/08	AIR DTW-DCA-DTW 11142 CARDENAS	205.00
08–12	P1	08MI1000531	DO	07/14/08	07/17/08	AIR DTW-DCA-DTW 40356 MILLER	333.00
08–12	P1	08MI1000532	DO	07/14/08	07/14/08	A/F FEE DTW-DCA 55631 C.MILLER	212.00
08–12	P1	08MI1000533	DO	07/29/08	08/01/08	AIR DTW-DCA-DTW 41601 MILLER	285.00
08–12	P1	08MI1000534	DO	07/10/08	07/10/08	A/F FEE DCA-DTW 25196 MILLER	212.00
08–12	P1	08MI1000535	DO	07/20/08	07/22/08	AIR DCA-DTW-DCA 42397 C.ARNOLD	351.00
08–12	P1	08MI1000561	JAMIE ROE	07/23/08	08/04/08	PRIVATE AUTO MILEAGE	125.05
08–12	P1	08MI1000562	DO	07/16/08	08/01/08	TRAVEL SUBSISTENCE	151.23
08–12	P1	08MI1000560	KAREN C CZERNEL	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	161.09
08–13	P1	08MI1000536	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	AIR DCA-DTW 23529 C.MILLER	689.50
08–13	P1	08MI1000537	DO	07/27/08	07/29/08	AIR DCA-DTW-DCA 49818 ANSTINE	333.00
08–13	P1	08MI1000538	DO	06/28/08	07/30/08	AIRFARE FEES	13.98
08–13	P1	08MI1000539	DO	07/22/08	07/25/08	AIR DTW-DCA-DTW 40966 MILLER	166.50
08–13	P1	08MI1000540	DO	07/27/08	07/29/08	HOTEL P.ANSTINE	175.18
08–13	P1	08MI1000541	DO	07/15/08	07/17/08	HOTEL J.ROE	368.42
08–13	P1	08MI1000542	DO	07/15/08	07/17/08	HOTEL E.CARDENAS	368.42
08–13	P1	08MI1000543	DO	07/23/08	07/25/08	HOTEL J. ROE	368.42
08–13	P1	08MI1000544	DO	07/23/08	07/25/08	HOTEL E.CARDENAS	368.42
08–13	P1	08MI1000545	DO	07/09/08	07/11/08	HOTEL E.CARDENAS	368.42
08–13	P1	08MI1000546	DO	07/09/08	07/11/08	AIR DTW-DCA-DTW 79729 CARDENAS	245.00
08–13	P1	08MI1000547	DO	07/15/08	07/17/08	AIR DTW-DCA-DTW 79802 CARDENAS	225.00
08–13	P1	08MI1000548	DO	07/23/08	07/25/08	AIR DTW-DCA-DTW 79787 CARDENAS	205.00
08–13	P1	08MI1000549	DO	07/23/08	07/25/08	AIR DTW-DCA-DTW 79803 J.ROE	205.00
08–13	P1	08MI1000550	DO	06/26/08	07/28/08	TRAVEL SUBSISTENCE	325.91
08–13	P1	08MI1000554	DO	06/23/08	06/27/08	LODGING	916.76
08–13	P1	08MI1000555	DO	06/24/08	06/27/08	LODGING	664.80
08–13	P1	08MI1000556	DO	07/09/08	07/11/08	LODGING	368.42
08–14	P1	08MI1000557	DO	06/24/08	06/27/08	A/F DTW-DCA-DTW 4680 J.ROE	127.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CANDICE S. MILLER—Con.								
08–15	HV	08A90301014	ANTHONY LEWIS	12/06/07	12/06/07	CORR. 07/15/08 P1 08MI10000483		–14.24
08–20	P9	MI1001L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD ESCAPE		745.73
08–21	P1	08MI1000574	CARRIE H ARNOLD	07/20/08	07/22/08	TRAVEL SUBSISTENCE		58.80
08–21	P1	08MI1000575	DO	07/20/08	07/22/08	CAR RENTAL		52.79
08–21	P1	08MI1000570	EDWARD L CARDENAS	07/09/08	08/01/08	TRAVEL SUBSISTENCE		222.95
08–21	P1	08MI1000571	DO	07/09/08	08/01/08	PRIVATE AUTO MILEAGE		113.92
08–21	P1	08MI1000572	JAMIE ROE	08/08/08	08/19/08	PRIVATE AUTO MILEAGE		71.65
08–21	P1	08MI1000573	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		19.00
08–25	HR	340247	THOMAS EDISON INN	05/09/08	05/12/08	REFUND; OVERPAYMENT		–151.20
09–08	P1	08MI1000584	ADAM J. STACHECKI	08/01/08	08/24/08	PRIVATE AUTO MILEAGE		151.30
09–15	P1	08MI1000587	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DTW-DCA #1601 MBR		336.00
09–15	P1	08MI1000590	DO	08/15/08	08/15/08	AIRFARE FEES (6)		41.94
09–16	P1	08MI1000588	DO	07/30/08	08/24/08	TRAVEL SUBSISTENCE		264.69
09–16	P1	08MI1000591	DO	07/27/08	07/29/08	LODGING		186.16
09–18	P1	08MI1000598	DO	08/18/08	08/18/08	A/F DTW-DCA-DTW #6446 MBR		545.00
09–18	P1	08MI1000599	DO	08/18/08	08/18/08	A/F DTW-DCA #3192 ROE		333.00
09–18	P1	08MI1000595	HON CANDICE MILLER	05/01/08	08/31/08	PRIVATE AUTO MILEAGE		92.12
09–18	P1	08MI1000603	KAREN C CZERNEL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		210.93
09–18	P1	08MI1000604	SEAN MORAN	07/25/08	07/31/08	PRIVATE AUTO MILEAGE		127.27
09–19	P9	MI1001L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD ESCAPE		745.73
09–19	P1	08MI1000597	CITIBANK GOV CARD SERVICE	07/22/08	07/25/08	A/F DTW-DCA #0966 MILLER		166.50
09–19	P1	08MI1000600	DO	07/22/08	07/22/08	A/F DTW-DCA #0966 MBR		81.00
09–22	P1	08MI1000607	DO	09/08/08	09/11/08	A/F DTW-DCA 6917 MBR		285.00
09–22	P1	08MI1000608	DO	09/09/08	09/11/08	A/F DTW-DCA 4799 ROE		192.00
09–22	P1	08MI1000609	DO	09/09/08	09/11/08	A/F DTW-DCA 4639 CARDENAS		192.00
09–22	P1	08MI1000610	SEAN MORAN	09/08/08	09/15/08	PRIVATE AUTO MILEAGE		142.40
09–23	P1	08MI1000611	JAMIE ROE	09/09/08	09/11/08	TRAVEL SUBSISTENCE		124.01
09–23	P1	08MI1000612	DO	09/09/08	09/11/08	PRIVATE AUTO MILEAGE		40.05
09–24	P1	08MI1000596	CITIBANK GOV CARD SERVICE	07/30/08	07/31/08	LODGING		368.42
09–24	P1	08MI1000606	DO	07/30/08	08/01/08	LODGING		368.42
09–26	P1	08MI1000625	JAMIE ROE	09/16/08	09/19/08	PRIVATE AUTO MILEAGE		40.05
09–26	P1	08MI1000626	DO	09/16/08	09/19/08	TRAVEL SUBSISTENCE		100.41
09–29	P1	08MI1000621	CITIBANK GOV CARD SERVICE	09/16/08	09/19/08	A/F DTW-DCA-DTW #4808 CARDENAS		172.00
09–29	P1	08MI1000618	PAUL L. ANSTINE II	09/08/08	09/09/08	CAR RENTAL		104.40
09–30	P1	08MI1000622	CITIBANK GOV CARD SERVICE	09/16/08	09/19/08	A/F DTW-DCA-DTW #4839 ROE		192.00
09–30	P1	08MI1000617	PAUL L. ANSTINE II	09/08/08	09/08/08	TRAVEL SUBSISTENCE		54.01
							TRAVEL TOTALS:	31,775.79
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08MI1000449	ATT	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		274.50
07–03	P1	08MI1000450	COMCAST CABLE	06/08/08	07/07/08	UTILITIES		81.22
07–03	CB	NW807021936	UNITED PARCEL SERVICE	05/19/08	05/19/08	OVERNIGHT MAIL		12.33
07–03	CB	NW807021936	DO	05/31/08	05/31/08	OVERNIGHT MAIL		0.67
07–03	P1	08MI1000448	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		70.43

07–21	P1	08MI1000514	COMCAST CABLE	07/08/08	08/07/08	UTILITIES	81.22
07–21	P1	08MI1000513	DTE ENERGY	06/05/08	07/03/08	UTILITIES	266.66
07–21	P9	MI1001R0807	M.J. CHIRCO PROFESSIONAL	07/01/08	07/31/08	RENT-UTICA	2,100.00
07–23	S5	DY080700365		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700992		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	140.00
07–23	S5	DY080703658		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,359.21
07–23	S5	DY080705942		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
07–23	S5	DY080707262		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.08
07–29	P1	08MI1000516	AT&T MOBILITY	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	495.75
07–29	P1	08MI1000518	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	136.04
08–08	P1	08MI1000525	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	136.07
08–14	P1	08MI1000553	DO	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES	510.65
08–14	P1	08MI1000552	DIANA BERGWIN	06/10/08	06/10/08	POSTAGE/MAILING SERVICE	106.50
08–18	P2	HCV0802683	AT&T MOBILITY	07/16/08	07/16/08	8310 BLACKBERRY	49.99
08–19	P1	08MI1000565	COMCAST CABLE	08/08/08	09/07/08	UTILITIES	81.22
08–19	P1	08MI1000566	DTE ENERGY	07/03/08	08/05/08	UTILITIES	348.12
08–20	P9	MI1001R0808	M.J. CHIRCO PROFESSIONAL	08/01/08	08/31/08	RENT-UTICA	2,100.00
08–21	S5	DY080800367		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800985		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	140.00
08–21	S5	DY080804465		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,668.85
08–21	S5	DY080807648		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
08–21	S5	DY080809396		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.37
08–25	P1	08MI1000576	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	318.55
08–25	P1	08MI1000577	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	286.96
08–25	P1	08MI1000578	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	274.51
08–25	P1	08MI1000579	VERIZON WIRELESS	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	70.52
08–25	P1	08MI1000580	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	69.32
09–08	P1	08MI1000585	ATT	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	274.53
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL	55.65
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	153.73
09–18	P1	08MI1000602	AT&T MOBILITY	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	732.74
09–18	P1	08MI1000592	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	296.17
09–18	P1	08MI1000601	COMCAST CABLEVISION	09/08/08	10/07/08	UTILITIES	81.22
09–18	P1	08MI1000593	DTE ENERGY	08/06/08	09/05/08	UTILITIES	300.81
09–19	P9	MI1001R0809	M.J. CHIRCO PROFESSIONAL	09/01/08	09/30/08	RENT-UTICA	2,100.00
09–24	S5	DY080900359		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900976		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09–24	S5	DY080904341		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,287.09
09–24	S5	DY080907453		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.21
09–24	S5	DY080909198		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.25
09–24	P2	HCV0802927	AT&T MOBILITY	08/18/08	08/18/08	8310 BLACKBERRY	49.99
09–26	P1	08MI1000623	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	280.03
09–29	P1	08MI1000619	VERIZON WIRELESS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	70.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,449.06
		PRINTING AND REPRODUCTION					
07–11	P1	08MI1000468	ACCURATE WORD LLC	06/19/08	06/19/08	PRINTING AND REPRODUCTION	38.95
07–15	P5	8M4235503	HOMETOWN CONNECTION, INC	04/23/08	04/23/08	MASSPRINTING#3	48,665.00
07–18	P1	08MI1000489	ACCURATE WORD LLC	07/01/08	07/01/08	PRINTING AND REPRODUCTION	38.95
07–18	P1	08MI1000490	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	38.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CANDICE S. MILLER—Con.								
07–18	P1	08MI1000491	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		27.45
07–21	P1	08MI1000503	BARBARA BULIC	03/29/08	03/29/08	PRINTING AND REPRODUCTION		78.97
08–19	P1	08MI1000567	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION		187.50
09–02	P1	08MI1000581	ACCURATE WORD LLC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION		27.45
09–17	P5	8M4235504	HOMETOWN CONNECTION, INC	07/22/08	07/22/08	MASSPRINTING#4		30,942.03
09–26	P1	08MI1000624	ACCURATE WORD LLC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		80,084.20
		OTHER SERVICES						
07–03	P1	08MI1000451	INTERSTATE SECURITY INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		21.00
09–22	P1	08MI1000594	JOHN LUX	09/09/08	09/09/08	TRANSLATING/INTERPRETING		247.50
						OTHER SERVICES TOTALS:		268.50
		SUPPLIES AND MATERIALS						
07–02	C2	NW200818401	BOISE CASCADE	05/15/08	05/15/08	OFFICE SUPPLIES		542.00
07–02	C2	NW200818401	DO	05/15/08	05/15/08	OFFICE SUPPLIES		173.98
07–02	C2	NW200818401	DO	05/27/08	05/27/08	OFFICE SUPPLIES		161.32
07–03	P1	08MI1000433	HURON DAILY TRIBUNE	06/25/08	06/25/09	PUBLICATION/REFERENCE MATERIAL		146.40
07–09	P1	08MI1000463	DONALD BROWN	02/22/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		140.00
07–09	P1	08MI1000466	DO	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		5.95
07–11	P1	08MI1000467	ABSOPURE WATER CO	06/19/08	06/19/08	BOTTLED WATER		24.80
07–15	C2	NW200819700	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		35.40
07–18	P1	08MI1000487	PEPSI-COLA COMPANY	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		53.40
07–21	P1	08MI1000515	ABSOPURE WATER CO	06/30/08	06/30/08	BOTTLED WATER		1.55
07–21	P1	08MI1000497	BARBARA BULIC	04/02/08	04/02/08	PUBLICATION/REFERENCE MATERIAL		58.73
07–21	P1	08MI1000498	DO	05/17/08	05/17/08	HABITATION EXPENSE		143.79
07–21	P1	08MI1000499	DO	05/17/08	05/17/08	HABITATION EXPENSE		34.16
07–21	P1	08MI1000500	DO	03/02/08	04/23/08	OFFICE SUPPLIES		168.18
07–21	P1	08MI1000501	DO	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		31.80
07–21	P1	08MI1000504	DO	05/30/08	06/24/08	OFFICE SUPPLIES		413.90
07–21	P1	08MI1000505	DO	06/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		117.06
07–21	P1	08MI1000506	DO	05/01/08	07/03/08	OFFICE SUPPLIES		233.67
07–21	P1	08MI1000507	DO	06/25/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		47.60
07–21	P1	08MI1000510	DO	06/15/08	06/15/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–21	P1	08MI1000511	DO	04/22/08	04/22/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		18.97
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER		5.98
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		18.97
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08MI1000517	BARBARA BULIC	04/14/08	04/14/08	OFFICE SUPPLIES		42.08
07–29	P1	08MI1000521	PEPSI-COLA COMPANY	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		53.40
07–31	S1	DY080700272		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,018.45
08–05	C2	NW200821800	BOISE CASCADE	06/18/08	06/18/08	OFFICE SUPPLIES		35.40
08–12	P1	08MI1000559	ADAM J. STACHECKI	07/16/08	07/16/08	OFFICE SUPPLIES		12.72

08–14	P1	08MI1000551	ABSOPURE WATER CO	07/16/08	07/16/08	BOTTLED WATER		24.80
08–15	P1	08MI1000563	JOHN E. ROSS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3,032.60
08–19	P1	08MI1000564	ABSOPURE WATER CO	07/31/08	07/31/08	BOTTLED WATER		1.55
08–21	P1	08MI1000568	DO	05/21/08	05/21/08	BOTTLED WATER		54.60
08–21	P1	08MI1000569	DO	05/31/08	05/31/08	BOTTLED WATER		1.55
08–31	SF	DY080800149		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–392.00
08–31	SF	DY080800649		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY080800264		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		18.75
09–02	P1	08MI1000583	CONGRESSIONAL QUARTERLY INC.	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		485.00
09–02	P1	08MI1000582	PEPSI-COLA COMPANY	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		53.40
09–08	C2	NW200825201	BOISE CASCADE	07/22/08	07/22/08	OFFICE SUPPLIES		389.11
09–15	HV	08A90301095	DO	06/18/08	06/18/08	CORR. 8/5/08 #C2 NW200821800		–35.40
09–15	P1	08MI1000589	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LEASED AUTO EXPENSE		44.89
09–19	P2	OSM37731	CDW GOVERNMENT INC	05/02/08	05/02/08	SCANNER - 1276789 - IRIS IRISC		199.00
09–19	P2	OSM37731	DO	05/02/08	05/02/08	SHIPPING		12.99
09–22	P1	08MI1000605	ABSOPURE WATER CO	08/31/08	08/31/08	BOTTLED WATER		1.55
09–23	P1	08MI1000614	DO	08/18/08	08/18/08	BOTTLED WATER		18.60
09–23	P1	08MI1000615	DO	08/27/08	08/27/08	BOTTLED WATER		72.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER		45.93
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08MI1000613	JAMIE ROE	08/31/08	08/31/08	OFFICE SUPPLIES		21.19
09–30	SF	DY080900208		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–306.50
09–30	SF	DY080900944		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–40.50
09–30	S1	DY080900270		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		708.28
							SUPPLIES AND MATERIALS TOTALS:	8,217.73
		EQUIPMENT						
07–21	P9	OFP08095307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–22	P1	08MI1000512	CAPITOL IDEA TECHNOLOGY, INC.	07/01/08	07/01/08	MAINTENANCE AND REPAIRS		112.50
07–30	S8	MA000814241		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		235.16
07–30	S8	PL000817861		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
08–20	P9	OFP08095308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819818		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		235.16
08–28	S8	PL000824075		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
09–19	P9	OFP08095309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000826673		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		235.16
09–26	S8	PL000830298		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		43.87
							EQUIPMENT TOTALS:	7,246.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,403.91
							OFFICE TOTALS:	374,403.91

2007 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		279.84
							FRANKED MAIL TOTALS:	279.84
		TRAVEL						
08–15	HV	08A90301014	ANTHONY LEWIS	12/06/07	12/06/07	MILEAGE		14.24
							TRAVEL TOTALS:	14.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CANDICE S. MILLER—Con.								
		EQUIPMENT						
09–16	F2	RN000024661	CDW GOVERNMENT INC	09/10/08	09/10/08	CAMCORDER- SONY DCRSR200 40GB		697.99
						EQUIPMENT TOTALS:		697.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		992.07
						OFFICE TOTALS:		992.07
2008 HON. GARY G. MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	145,015.82	60,073.61
						PERSONNEL COMPENSATION	782,880.61	197,083.33
						PERSONNEL BENEFITS	6,511.53	1,587.27
						TRAVEL	55,099.83	15,209.51
						RENT, COMMUNICATION, UTILITIES	101,443.42	26,078.91
						PRINTING AND REPRODUCTION	126,550.08	53,076.21
						OTHER SERVICES	7,729.56	3,199.75
						SUPPLIES AND MATERIALS	27,528.09	5,763.90
						EQUIPMENT	48,040.95	12,270.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,799.89	374,342.94
						OFFICE TOTALS:	1,300,799.89	374,342.94
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		805.40
07–30	05	8M4238502	DO	06/23/08	06/23/08	FRANKED MAIL		35,068.36
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,148.34
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		442.39
09–23	05	8M4238503	DO	08/01/08	08/01/08	FRANKED MAIL		22,609.72
09–30	SF	DY080900467		09/20/08	09/30/08	FRANKED MAIL		–0.60
						FRANKED MAIL TOTALS:		60,073.61
		PERSONNEL COMPENSATION						
			BAKER,JESSICA L	07/01/08	09/30/08	PRESS SECRETARY		9,500.01
			BREITENGROSS, SANDRA D.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,249.99
			CHOI,MINA	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			EASTWOOD,ASHLI	07/21/08	09/30/08	SYSTEM ADMINISTRATOR/LEGISLATI		5,833.33
			ETHERIDGE,KARALEE	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		10,875.00
			FABIO, PATRICIA A.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		11,874.99
			HART,RYAN J	08/01/08	09/30/08	FIELD REPRESENTATIVE		2,333.33
			DO	07/01/08	08/31/08	PAID INTERN		2,000.00
			KING,LISA	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			MANLEY,BRET A	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		10,875.00
			MCCORMACK,MEGAN L	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		9,125.01
			MCKEE, KEVIN D.	07/01/08	09/30/08	EXECUTIVE DIRECTOR		24,500.01
			ROTHROCK, JOHN G.	07/01/08	09/30/08	CHIEF OF STAFF		36,999.99

			THORNTON, STEVEN G.	07/01/08	09/30/08	DISTRICT DIRECTOR	21,875.00
			TODORVICH, LAUREN E.	07/01/08	09/30/08	POLICY ADVISOR	7,875.00
			TOUSSAINT, SCOTT R.	07/01/08	08/31/08	COMMUNICATIONS ASSISTANT	7,416.66
			TYE,JEFFREY R	09/01/08	09/30/08	PAID INTERN	1,500.00
						PERSONNEL COMPENSATION TOTALS:	197,083.33
		PERSONNEL BENEFITS					
07–31	S7	08213000060		07/01/08	07/31/08	TRANSIT BENEFITS	574.56
08–31	S7	08244000059		08/01/08	08/31/08	TRANSIT BENEFITS	453.88
09–30	S7	08274000095		09/01/08	09/30/08	TRANSIT BENEFITS	558.83
						PERSONNEL BENEFITS TOTALS:	1,587.27
		TRAVEL					
07–15	P1	08CA4200298	JOHN G ROTHROCK	06/09/08	06/09/08	LOCAL TRANSPORTATION	4.00
07–15	P1	08CA4200306	DO	06/30/08	07/01/08	TRAVEL SUBSISTENCE	929.98
07–15	P1	08CA4200307	KARALEE ETHERIDGE	06/02/08	06/26/08	PRIVATE AUTO MILEAGE	274.25
07–15	P1	08CA4200305	KEVIN D MCKEE	06/26/08	06/26/08	LOCAL TRANSPORTATION	10.00
07–21	P9	CA4201L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO 2007 FORD EXPEDN	959.54
07–21	P1	08CA4200312	CITIBANK GOV CARD SERVICE	05/23/08	06/24/08	TRAVEL SUBSISTENCE	1,509.98
07–21	P1	08CA4200310	MINA Y CHOI	06/02/08	07/04/08	PRIVATE AUTO MILEAGE	45.00
07–21	P1	08CA4200308	PATRICIA A FABIO	06/02/08	06/27/08	PRIVATE AUTO MILEAGE	108.60
07–21	P1	08CA4200313	VERIZON WIRELESS	05/26/08	06/25/08	PRIVATE AUTO MILEAGE	219.08
07–30	P1	08CA4200321	JOHN G ROTHROCK	07/16/08	07/18/08	TRAVEL SUBSISTENCE	727.65
07–30	P1	08CA4200319	KEVIN D MCKEE	07/17/08	07/17/08	LOCAL TRANSPORTATION	15.00
08–14	P1	08CA4200332	KARALEE ETHERIDGE	06/30/08	07/29/08	PRIVATE AUTO MILEAGE	177.00
08–14	P1	08CA4200333	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	4.00
08–14	P1	08CA4200329	LISA KING	06/01/08	07/29/08	PRIVATE AUTO MILEAGE	153.46
08–14	P1	08CA4200331	MINA Y CHOI	07/07/08	07/28/08	PRIVATE AUTO MILEAGE	59.00
08–20	P9	CA4201L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO 2007 FORD EXPEDN	959.54
09–10	P1	08CA4200337	CITIBANK GOV CARD SERVICE	06/30/08	07/24/08	TRAVEL SUBSISTENCE	4,672.25
09–10	P1	08CA4200342	JOHN G ROTHROCK	08/13/08	08/15/08	TRAVEL SUBSISTENCE	1,296.49
09–11	P1	08CA4200346	DO	07/21/08	07/22/08	TRAVEL SUBSISTENCE	843.16
09–11	P1	08CA4200352	KARALEE ETHERIDGE	08/01/08	08/25/08	PRIVATE AUTO MILEAGE	212.00
09–11	P1	08CA4200353	MINA Y CHOI	08/07/08	08/22/08	PRIVATE AUTO MILEAGE	74.50
09–11	P1	08CA4200350	PATRICIA A. FABIO	07/08/08	07/25/08	PRIVATE AUTO MILEAGE	35.42
09–15	P1	08CA4200358	DO	08/03/08	08/26/08	PRIVATE AUTO MILEAGE	90.17
09–16	P1	08CA4200347	JOHN G ROTHROCK	07/19/08	07/21/08	TRAVEL SUBSISTENCE	37.68
09–19	P9	CA4201L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO 2007 FORD EXPEDN	959.54
09–29	P1	08CA4200362	CITIBANK GOV CARD SERVICE	07/28/08	08/25/08	TRAVEL SUBSISTENCE	236.95
09–29	P1	08CA4200360	KEVIN D MCKEE	09/18/08	09/21/08	TRAVEL SUBSISTENCE	589.27
09–29	P1	08CA4200361	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	15,209.51
		RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/17/08	06/17/08	OVERNIGHT MAIL	83.93
07–11	CB	NW807092017	DO	06/24/08	06/24/08	OVERNIGHT MAIL	141.04
07–16	P1	08CA4200300	VERIZON CALIFORNIA	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	40.60
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/02/08	07/02/08	OVERNIGHT MAIL	109.96
07–21	P1	08CA4200311	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES	1,590.68
07–21	P1	08CA4200315	COX COMMUNICATIONS	06/30/08	07/29/08	UTILITIES	79.00
07–21	P9	CA4202R0807	M2LAMBERT, LLC	07/01/08	07/31/08	RENT-BREA	5,808.20
07–23	S5	DY080700120		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY G. MILLER—Con.								
07–23	S5	DY080700788		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080702036		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,201.96
07–23	S5	DY080706502		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		242.71
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL		146.38
08–04	P1	08CA4200323	VERIZON CALIFORNIA	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		56.21
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/24/08	07/24/08	OVERNIGHT MAIL		104.68
08–14	P1	08CA4200336	AT & T	05/22/08	06/26/08	TELECOMMUNICATIONS CHARGES		548.51
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		59.25
08–20	P9	CA4202R0808	M2LAMBERT, LLC	08/01/08	08/31/08	RENT-BREA		5,808.20
08–21	S5	DY080800123		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800781		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080802254		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,273.66
08–21	S5	DY080808310		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		77.39
08–28	CB	NW808271845	DO	08/12/08	08/12/08	OVERNIGHT MAIL		103.49
09–04	CB	NW809031845	DO	08/02/08	08/02/08	OVERNIGHT MAIL		71.83
09–10	P1	08CA4200338	DIRECTV	08/08/08	08/08/08	UTILITIES		4.98
09–10	P1	08CA4200340	VERIZON CALIFORNIA	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		57.01
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/09/08	08/09/08	OVERNIGHT MAIL		40.52
09–18	CB	NW809171842	DO	09/03/08	09/03/08	OVERNIGHT MAIL		143.19
09–19	P9	CA4202R0809	M2LAMBERT, LLC	09/01/08	09/30/08	RENT-BREA		5,808.20
09–24	S5	DY080900123		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900772		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080902220		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,160.43
09–24	S5	DY080908123		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.60
09–30	P1	08CA4200366	AT & T	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		515.45
09–30	P1	08CA4200363	DIRECTV	09/07/08	10/06/08	UTILITIES		4.99
09–30	P1	08CA4200364	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		221.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,078.91
		PRINTING AND REPRODUCTION						
07–29	P5	8M4238502	JENLAX PARTNERS INC.	06/23/08	06/23/08	MASSPRINTING#2		32,544.98
07–31	S3	08213000036		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
08–28	S3	08241000026		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		111.00
09–12	P5	8M4238503	JENLAX PARTNERS INC.	08/01/08	08/01/08	MASSPRINTING#3		19,979.88
09–29	P1	08CA4200365	ACCURATE WORD LLC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION		433.95
						PRINTING AND REPRODUCTION TOTALS:		53,076.21
		OTHER SERVICES						
07–10	P2	OSM36916	LOCKHEED MARTIN DESKTOP SOLUTI	01/28/08	01/28/08	INSTALL 7 PC'S, 2 LAPTOPS		2,961.00
07–15	P1	08CA4200302	MCNEIL SOUND & SECURITY	07/01/08	09/30/08	SECURITY AND RELATED SERVICE		105.00
08–14	P1	08CA4200334	ADFERO GROUP LLC 2	06/10/08	06/11/08	EMAIL AND WEB RELATED SERVICES		23.75
09–11	P1	08CA4200339	CITY OF BREA	07/01/08	06/30/09	SECURITY AND RELATED SERVICE		50.00
09–15	P1	08CA4200356	BRET MANLEY	08/15/08	08/15/08	EMAIL AND WEB RELATED SERVICES		60.00
						OTHER SERVICES TOTALS:		3,199.75

SUPPLIES AND MATERIALS

07–02	C2	NW200818400	BOISE CASCADE	05/15/08	05/15/08	OFFICE SUPPLIES	45.62
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES	103.80
07–15	C2	NW200819700	DO	06/16/08	06/16/08	OFFICE SUPPLIES	165.07
07–15	P1	08CA4200297	JOHN G ROTHROCK	07/01/08	07/01/08	HABITATION EXPENSE	312.45
07–15	P1	08CA4200299	DO	06/07/08	07/01/08	OFFICE SUPPLIES	254.44
07–15	P1	08CA4200304	KEVIN D MCKEE	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	103.80
07–15	P1	08CA4200303	STAPLES CREDIT PLAN	06/04/08	06/04/08	OFFICE SUPPLIES	178.23
07–16	P1	08CA4200296	JOHN G ROTHROCK	05/29/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	438.06
07–21	P1	08CA4200309	MINA Y CHOI	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	50.00
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.84
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820001	DO	06/16/08	06/16/08	BOTTLED WATER	77.90
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–28	C1	NW200820001	DO	06/09/08	06/09/08	BOTTLED WATER	51.16
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08CA4200316	JOHN G ROTHROCK	07/17/08	07/17/08	OFFICE SUPPLIES	465.23
07–30	P1	08CA4200317	DO	07/18/08	07/22/08	FOOD & BEVERAGE FOR MEETINGS	364.88
07–30	P1	08CA4200318	KEVIN D MCKEE	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	89.84
07–30	P1	08CA4200320	DO	07/17/08	07/17/08	OFFICE SUPPLIES	61.44
07–30	P1	08CA4200322	STAPLES CREDIT PLAN	06/06/08	06/06/08	OFFICE SUPPLIES	6.44
07–31	S1	DY080700079		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	767.26
08–04	P1	08CA4200324	JOHN G ROTHROCK	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	78.48
08–04	P1	08CA4200325	DO	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL	46.47
08–04	P1	08CA4200326	DO	07/08/08	07/08/08	HABITATION EXPENSE	23.49
08–04	P1	08CA4200327	DO	07/08/08	07/08/08	BOTTLED WATER	14.04
08–05	C2	NW200821800	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	165.07
08–14	P1	08CA4200328	KEVIN D MCKEE	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	57.35
08–14	P1	08CA4200330	LISA KING	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08–14	P1	08CA4200335	THE WALL STREET JOURNAL	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	149.00
08–31	SF	DY080800073		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–638.50
08–31	SF	DY080800573		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–105.30
08–31	S1	DY080800079		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	294.70
09–08	C2	NW200825200	BOISE CASCADE	07/21/08	07/21/08	OFFICE SUPPLIES	2.16
09–10	P1	08CA4200343	JOHN G ROTHROCK	08/14/08	08/14/08	HABITATION EXPENSE	135.57
09–10	P1	08CA4200344	DO	08/21/08	08/21/08	OFFICE SUPPLIES	36.00
09–10	P1	08CA4200345	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	272.61
09–10	P1	08CA4200341	STAPLES CREDIT PLAN	07/11/08	07/15/08	OFFICE SUPPLIES	159.80
09–11	P1	08CA4200355	DAVID VARNAM	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–11	P1	08CA4200348	JOHN G ROTHROCK	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL	5.49
09–11	P1	08CA4200349	KEVIN D MCKEE	08/28/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	114.10
09–11	P1	08CA4200351	PATRICIA A FABIO	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS	45.00
09–15	HV	08A90301095	BOISE CASCADE	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821800	–165.07
09–15	P1	08CA4200359	IMAGING PLUS	08/29/08	08/29/08	OFFICE SUPPLIES	459.72
09–15	P1	08CA4200357	KEVIN D MCKEE	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	120.10
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.84
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826601	DO	07/16/08	07/16/08	BOTTLED WATER	87.90
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GARY G. MILLER—Con.							
09–23	C1 NW200826601	DO	07/09/08	07/09/08	BOTTLED WATER		54.16
09–23	C1 NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF DY080900099		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–338.50
09–30	SF DY080900835		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–89.10
09–30	S1 DY080900079		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,164.28
					SUPPLIES AND MATERIALS TOTALS:		5,763.90
	EQUIPMENT						
07–15	P1 08CA4200301	PITNEY BOWES	06/22/08	06/22/08	MAINTENANCE AND REPAIRS		405.00
07–21	P9 OFP08086507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9 OFP08086607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,550.00
07–21	P1 08CA4200314	PITNEY BOWES	02/15/08	02/15/08	MAINTENANCE AND REPAIRS		445.95
07–30	S8 MA000814563		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		157.50
08–20	P9 OFP08086508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9 OFP08086608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,550.00
08–28	S8 MA000819721		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		157.50
09–19	P9 OFP08086509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9 OFP08086609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,550.00
09–26	S8 MA000826994		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		157.50
					EQUIPMENT TOTALS:		12,270.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		374,342.94
					OFFICE TOTALS:		374,342.94
2007 HON. GARY G. MILLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–20	HV 08A90301041	JOHN G ROTHROCK	05/18/07	12/28/07	MILEAGE		1,600.50
08–20	HV 08A90301041	DO	05/18/07	12/28/07	CORR. 3/12/2008 P1 08CA4200176		–1,600.50
					TRAVEL TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2008 HON. GEORGE MILLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	80,389.04	33,574.25
					PERSONNEL COMPENSATION	824,573.02	199,375.68
					PERSONNEL BENEFITS	3,434.35	779.15
					TRAVEL	69,223.02	19,036.82
					RENT, COMMUNICATION, UTILITIES	134,032.16	35,579.07
					PRINTING AND REPRODUCTION	56,763.10	20,123.52
					OTHER SERVICES	7,883.56	3,113.57
					SUPPLIES AND MATERIALS	45,282.22	14,909.73
					EQUIPMENT	46,854.21	11,100.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,434.68	337,592.62

							OFFICE TOTALS: 1,268,434.68	337,592.62
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		439.44
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		450.73
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		296.32
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		2,174.86
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		388.21
08–31	SF	DY080800307		08/20/08	09/01/08	FRANKED MAIL		–9.15
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		74.10
09–23	05	8M4240008	DO	08/04/08	08/04/08	FRANKED MAIL		21,564.68
09–23	05	8M4240009	DO	08/04/08	08/04/08	FRANKED MAIL		7,554.86
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		640.20
							FRANKED MAIL TOTALS:	33,574.25
		PERSONNEL COMPENSATION						
			AL FALAHI,ALI	06/01/08	06/10/08	PAID INTERN		0.00
			ALFORD, LATRESSA	07/01/08	09/30/08	FIELD REPRESENTATIVE		16,444.65
			AMAYA,ELISE A	07/14/08	09/30/08	CASEWORKER		8,127.78
			BROWN,ADRIENNE	07/01/08	09/30/08	STAFF ASSISTANT		11,375.01
			CAIN, ALICE J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		3,000.00
			CORBIN,KATHRYN E	06/26/08	09/30/08	STAFF ASSISTANT		8,916.67
			DACUMOS,CHRISTOPHER B	07/01/08	07/11/08	STAFF ASSISTANT		948.75
			FARIAS,TERRY K	07/01/08	09/30/08	STAFF ASSISTANT		9,999.99
			GILLETT, CONNIE S.	07/01/08	09/30/08	STAFF ASSISTANT		8,976.39
			HAMILTON, JUSTIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		9,419.27
			HOFFMAN, KATHERINE A.	07/01/08	09/30/08	STAFF ASSISTANT		17,862.66
			JOHNSON, BARBARA E.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,750.00
			LAURO, GRETEL	07/01/08	09/30/08	STAFF ASSISTANT		12,990.42
			MAJDRAKOFF, RUTH	07/01/08	09/30/08	PART-TIME EMPLOYEE		372.60
			MILLER, BENJAMIN	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		11,212.50
			DO	09/01/08	09/30/08	LEGISLATIVE DIRECTOR		5,606.25
			NAKAMURA, JOANNE Y	07/01/08	09/30/08	STAFF ASSISTANT		6,249.99
			PEAKE,AMY L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			ROCHELLE,COURTNEY	07/01/08	09/30/08	STAFF ASSISTANT		12,937.50
			SCALES, SHANELLE S.	07/01/08	09/30/08	STAFF ASSISTANT		11,750.01
			SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE		1,500.00
			WEISS, DANIEL	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		9,935.25
							PERSONNEL COMPENSATION TOTALS:	199,375.68
		PERSONNEL BENEFITS						
07–31	S7	08213000027		07/01/08	07/31/08	TRANSIT BENEFITS		259.71
08–31	S7	08244000026		08/01/08	08/31/08	TRANSIT BENEFITS		259.72
09–30	S7	08274000063		09/01/08	09/30/08	TRANSIT BENEFITS		259.72
							PERSONNEL BENEFITS TOTALS:	779.15
		TRAVEL						
07–02	P1	08CA0700488	HON. GEORGE MILLER	06/12/08	06/12/08	A/F DCA-SFC #8500 MBR		620.51
07–02	P1	08CA0700489	DO	06/16/08	06/20/08	A/F SFC-DCA #1729 MBR		1,241.02
07–02	P1	08CA0700491	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		75.00
07–02	P1	08CA0700492	DO	06/15/08	06/15/08	LOCAL TRANSPORTATION		75.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
07–03	P1	08CA0700503	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION		75.00
07–03	P1	08CA0700504	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		15.00
07–03	P1	08CA0700505	DO	06/23/08	06/23/08	A/F SFC-DCA #7769MBR		620.51
07–03	P1	08CA0700506	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		75.00
07–03	P1	08CA0700500	TERRY K FARIAS	04/17/08	06/02/08	LOCAL TRANSPORTATION		8.00
07–03	P1	08CA0700501	DO	05/14/08	06/14/08	PRIVATE AUTO MILEAGE		157.56
07–09	P1	08CA0700512	JOANNE Y. NAKAMURA	04/04/08	06/17/08	PRIVATE AUTO MILEAGE		255.53
07–09	P1	08CA0700513	DO	05/09/08	05/09/08	LOCAL TRANSPORTATION		20.00
07–18	P1	08CA0700548	CHRISTOPHER B DACUMOS	03/20/08	07/09/08	LOCAL TRANSPORTATION		35.60
07–18	P1	08CA0700549	DO	03/19/08	07/09/08	PRIVATE AUTO MILEAGE		480.26
07–18	P1	08CA0700535	HON. GEORGE MILLER	05/01/08	05/01/08	LOCAL TRANSPORTATION		20.00
07–18	P1	08CA0700536	DO	05/02/08	05/02/08	LOCAL TRANSPORTATION		27.00
07–18	P1	08CA0700537	DO	05/04/08	05/04/08	A/F 5574		200.00
07–18	P1	08CA0700538	DO	06/08/08	06/08/08	GASOLINE		30.00
07–18	P1	08CA0700539	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION		10.00
07–18	P1	08CA0700540	KATHERINE A HOFFMAN	06/04/08	06/30/08	PRIVATE AUTO MILEAGE		679.23
07–21	P9	CA0701L0807	TOYOTA FINANCIAL SERVICES	07/01/08	07/31/08	LEASED AUTO/08 TOYOTA CAMRY		453.53
07–25	P1	08CA0700550	HON. GEORGE MILLER	06/21/08	06/21/08	GASOLINE		50.00
07–29	P1	08CA0700562	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION		75.00
07–29	P1	08CA0700563	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		75.00
07–29	P1	08CA0700564	DO	07/14/08	07/14/08	A/F SFC-DCA #6504MBR		630.51
07–29	P1	08CA0700565	DO	07/17/08	07/21/08	A/F SFC-DCA #2242MBR		1,281.01
07–29	P1	08CA0700566	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		75.00
07–30	P1	08CA0700560	ADRIENNE BROWN	04/03/08	07/08/08	PRIVATE AUTO MILEAGE		250.98
07–30	P1	08CA0700561	DO	04/23/08	04/23/08	LOCAL TRANSPORTATION		4.00
07–30	P1	08CA0700552	HON. GEORGE MILLER	07/10/08	07/10/08	COMMERCIAL TRANSPORTATION		630.50
07–30	P1	08CA0700553	DO	07/10/08	07/10/08	MEALS ON TRAVEL		14.93
08–04	P1	08CA0700579	DO	07/11/08	07/11/08	GASOLINE		46.00
08–04	P1	08CA0700580	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION		10.00
08–04	P1	08CA0700582	DO	07/25/08	07/28/08	A/F WAS-SFO 1884 MBR		1,281.01
08–11	P1	08CA0700583	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		75.00
08–11	P1	08CA0700584	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION		75.00
08–11	P1	08CA0700585	DO	04/21/08	07/15/08	LOCAL TRANSPORTATION		84.00
08–11	P1	08CA0700586	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION		75.00
08–11	P1	08CA0700587	DO	08/01/08	08/01/08	A/F DCA-SFC #6753MBR		640.50
08–11	P1	08CA0700589	LATRESSAL W ALFORD	04/01/08	06/30/08	PRIVATE AUTO MILEAGE		1,316.48
08–14	P1	08CA0700598	JUSTIN HAMILTON	07/20/08	07/21/08	A/F IAD-OAK MBR		609.00
08–14	P1	08CA0700599	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		34.00
08–14	P1	08CA0700600	DO	07/21/08	07/21/08	CAR RENTAL		180.17
08–14	P1	08CA0700601	DO	07/21/08	07/21/08	LODGING		130.95
08–18	P1	08CA0700602	DO	07/20/08	07/20/08	MEALS ON TRAVEL		7.22
08–20	P9	CA0701L0808	TOYOTA FINANCIAL SERVICES	08/01/08	08/31/08	LEASED AUTO/08 TOYOTA CAMRY		453.53
08–26	P1	08CA0700617	BENJAMIN D. MILLER	08/12/08	08/12/08	GASOLINE		38.41

08–26	P1	08CA0700618	DO	08/10/08	08/12/08	RENTAL CAR	109.07
08–26	P1	08CA0700619	DO	08/12/08	08/12/08	MEAL	6.94
08–26	P1	08CA0700620	DO	08/11/08	08/11/08	MEAL	5.30
08–26	P1	08CA0700621	DO	08/11/08	08/11/08	MEAL	6.73
08–26	P1	08CA0700622	DO	08/12/08	08/12/08	A/F FROM OAKLAND TO DC	249.50
08–26	P1	08CA0700625	KATHERINE A HOFFMAN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	701.45
09–03	P1	08CA0700612	ELISE A AMAYA	07/23/08	07/31/08	PRIVATE AUTO MILEAGE	200.99
09–03	P1	08CA0700613	DO	07/24/08	07/28/08	153061	17.00
09–09	P1	08CA0700631	AMY L PEAKE	08/10/08	08/15/08	CAR RENTAL	476.17
09–10	P1	08CA0700643	DO	08/09/08	08/10/08	LODGING	121.00
09–10	P1	08CA0700644	DO	08/09/08	08/09/08	A/F DCA-SFC PEAKE	159.50
09–10	P1	08CA0700645	DO	08/09/08	08/09/08	LOCAL TRANSPORTATION	45.00
09–15	P1	08CA0700649	ADRIENNE BROWN	08/11/08	08/16/08	LOCAL TRANSPORTATION	8.00
09–15	P1	08CA0700650	DO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE	154.44
09–15	P1	08CA0700651	ELISE A AMAYA	08/04/08	08/24/08	PRIVATE AUTO MILEAGE	342.81
09–15	P1	08CA0700652	DO	08/06/08	08/25/08	LOCAL TRANSPORTATION	39.00
09–15	P1	08CA0700647	KATHERINE A HOFFMAN	05/09/08	08/05/08	LOCAL TRANSPORTATION	72.00
09–15	P1	08CA0700648	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	671.58
09–17	P1	08CA0700660	HON. GEORGE MILLER	08/01/08	08/01/08	MEALS ON TRAVEL	5.29
09–17	P1	08CA0700661	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	21.00
09–17	P1	08CA0700662	DO	09/08/08	09/08/08	A/F SFC-DCA #4265 MBR	640.50
09–17	P1	08CA0700663	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	75.00
09–17	P1	08CA0700664	DO	07/25/08	07/25/08	GASOLINE	40.00
09–17	P1	08CA0700666	DO	08/11/08	08/11/08	GASOLINE	40.00
09–17	P1	08CA0700667	DO	08/14/08	08/14/08	GASOLINE	40.00
09–19	P9	CA0701L0809	TOYOTA FINANCIAL SERVICES	09/01/08	09/30/08	LEASED AUTO/08 TOYOTA CAMRY	453.53
09–29	P1	08CA0700674	BARBARA E JOHNSON	04/01/08	06/25/08	PRIVATE AUTO MILEAGE	991.82
09–29	P1	08CA0700675	DO	04/16/08	06/04/08	LOCAL TRANSPORTATION	26.25
						TRAVEL TOTALS:	19,036.82
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08CA0700495	AT&T MOBILITY	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	107.56
07–02	P1	08CA0700494	DANIEL WEISS	06/13/08	06/13/08	TELECOMMUNICATIONS CHARGES	24.46
07–02	P1	08CA0700496	DIRECTV	06/08/08	07/07/08	UTILITIES	41.98
07–03	P1	08CA0700502	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	193.59
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	6.83
07–03	CB	NW807021936	DO	05/31/08	05/31/08	OVERNIGHT MAIL	21.64
07–09	P1	08CA0700510	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	1,300.40
07–09	P1	08CA0700507	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	106.32
07–09	P1	08CA0700508	DO	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	26.63
07–09	P1	08CA0700509	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	488.69
07–09	P1	08CA0700526	BARBARA E JOHNSON	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	23.79
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/30/08	06/30/08	OVERNIGHT MAIL	11.60
07–11	CB	NW807092017	DO	06/24/08	06/24/08	OVERNIGHT MAIL	10.50
07–17	CB	NW807161951	DO	07/02/08	07/02/08	OVERNIGHT MAIL	33.35
07–17	CB	NW807161951	DO	07/07/08	07/07/08	OVERNIGHT MAIL	10.66
07–18	S4	08200001073		06/01/08	06/30/08	RECORDING (TRANSFER)	74.50
07–18	P1	08CA0700546	NORCAL VOICE AND DATA	05/28/08	05/28/08	TELECOMMUNICATIONS CHARGES	108.00
07–18	P1	08CA0700545	PG & E	05/30/08	06/26/08	UTILITIES	428.99
07–21	P9	CA0701R0807	CITY OF VALLEJO	07/01/08	07/31/08	RENT-VALLEJO	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
07–21	P9	CA0703R0807	SHAMROCK DEVELOPEMENT CO.	07/01/08	07/31/08	RENT-CONCORD		3,443.00
07–21	P9	CA0702R0807	STG REALTY VENTURES INC	07/01/08	07/31/08	RENT-RICHMOND		3,044.22
07–23	S5	DY080700079		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700753		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		147.50
07–23	S5	DY080701726		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,213.45
07–23	S5	DY080706374		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		289.27
07–25	P1	08CA0700554	HON. GEORGE MILLER	06/27/08	06/27/08	UTILITIES		29.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		41.36
07–25	CB	NW807232012	DO	07/11/08	07/11/08	OVERNIGHT MAIL		5.33
07–30	P1	08CA0700570	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		595.43
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		26.67
07–31	CB	NW807301931	DO	06/28/08	06/28/08	OVERNIGHT MAIL		51.53
08–04	P1	08CA0700573	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		26.63
08–04	P1	08CA0700574	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		109.43
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		22.95
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL		11.45
08–11	P1	08CA0700588	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		1,265.91
08–11	P1	08CA0700591	AT&T MOBILITY	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		104.89
08–11	P1	08CA0700594	DIRECTV	07/08/08	08/07/08	UTILITIES		48.25
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		98.45
08–14	CB	NW808131951	DO	08/06/08	08/06/08	OVERNIGHT MAIL		5.33
08–18	P1	08CA0700606	DIRECTV	07/25/08	08/24/08	UTILITIES		38.83
08–18	P1	08CA0700605	PG & E	06/27/08	07/29/08	UTILITIES		587.88
08–18	P1	08CA0700604	SCHANELLE S SCALES	07/18/08	07/18/08	POSTAGE/MAILING SERVICE		24.85
08–18	HV	08A90301019	SHAMROCK DEVELOPEMENT CO.	03/01/07	04/01/08	UTILITIES		345.78
08–18	HV	08A90301019	DO	03/01/07	04/01/08	CORR. 5/21/08 P1 08CA0700421		–345.78
08–20	P9	CA0701R0808	CITY OF VALLEJO	08/01/08	08/31/08	RENT-VALLEJO		300.00
08–20	P9	CA0703R0808	SHAMROCK DEVELOPEMENT CO.	08/01/08	08/31/08	RENT-CONCORD		3,443.00
08–20	P9	CA0702R0808	STG REALTY VENTURES INC	08/01/08	08/31/08	RENT-RICHMOND		3,044.22
08–21	S5	DY080800081		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800746		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		147.50
08–21	S5	DY080801866		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,503.86
08–21	S5	DY080808137		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		330.74
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		31.40
08–21	CB	NW808201855	DO	08/13/08	08/13/08	OVERNIGHT MAIL		5.33
08–26	P1	08CA0700611	BARBARA E JOHNSON	08/12/08	08/13/08	RENTAL OF FOLDING CHAIRS		244.69
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL		9.22
08–28	CB	NW808271845	DO	07/30/08	07/30/08	OVERNIGHT MAIL		17.33
09–03	P1	08CA0700623	KATHRYN E CORBIN	08/14/08	08/14/08	SHIPPING		94.31
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL		38.74
09–04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL		5.33
09–05	P1	08CA0700641	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		104.24
09–05	P1	08CA0700642	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		192.14

09–08	P1	08CA0700637	DO	07/23/08	08/06/08	TELECOMMUNICATIONS CHARGES	54.76
09–08	P1	08CA0700638	DO	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	26.63
09–08	P1	08CA0700635	DIRECTV	08/08/08	09/07/08	UTILITIES	41.98
09–10	P2	HCV0802738	AT&T MOBILITY	07/31/08	07/31/08	8310 COLOR VOICE &DTA	49.99
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/02/08	09/02/08	OVERNIGHT MAIL	7.72
09–11	CB	NW809101852	DO	09/02/08	09/02/08	OVERNIGHT MAIL	5.33
09–15	P1	08CA0700653	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	510.24
09–15	P1	08CA0700655	PG & E	07/30/08	08/26/08	UTILITIES	461.62
09–17	P1	08CA0700665	HON. GEORGE MILLER	07/26/08	07/26/08	TELECOMMUNICATIONS CHARGES	29.99
09–17	P1	08CA0700668	DO	08/26/08	08/26/08	TELECOMMUNICATIONS CHARGES	29.99
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL	82.72
09–18	CB	NW809171842	DO	09/04/08	09/04/08	OVERNIGHT MAIL	64.35
09–19	P9	CA0701R0809	CITY OF VALLEJO	09/01/08	09/30/08	RENT-VALLEJO	300.00
09–19	P9	CA0703R0809	SHAMROCK DEVELOPEMENT CO.	09/01/08	09/30/08	RENT-CONCORD	3,443.00
09–19	P9	CA0702R0809	STG REALTY VENTURES INC	09/01/08	09/30/08	RENT-RICHMOND	3,044.22
09–24	S5	DY080900083		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	85.99
09–24	S5	DY080900737		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09–24	S5	DY080901845		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	930.30
09–24	S5	DY080907948		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.72
09–26	P1	08CA0700680	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	26.63
09–26	P1	08CA0700679	SBC	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	1,365.43
09–29	P1	08CA0700676	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	72.06
09–29	P1	08CA0700677	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	88.49
09–29	P1	08CA0700678	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	476.29
09–29	P1	08CA0700669	DIRECTV	09/08/08	10/07/08	UTILITIES	41.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,579.07
		PRINTING AND REPRODUCTION					
07–09	P1	08CA0700511	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	67.00
07–18	P1	08CA0700544	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	33.50
07–28	P1	08CA0700555	CCS, INC	06/09/08	06/09/08	ADVERTISING	1,750.00
09–04	P5	8M4240007	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	MASSPRINTING#7	1,831.55
09–08	P1	08CA0700634	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	67.00
09–15	P5	8M4240009	DO	08/04/08	08/04/08	MASSPRINTING#9	5,268.95
09–16	P5	8M42400058	GROSSMAN MARKETING GROUP	07/30/08	07/30/08	MASSPRINTING#8	11,102.32
09–30	S3	08274000012		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	20,123.52
		OTHER SERVICES					
07–03	P1	08CA0700499	BAY ALARM COMPANY	07/01/08	08/01/08	SECURITY AND RELATED SERVICE	50.00
07–28	P1	08CA0700557	INSURANCE SUPPORT CENTER	08/05/08	02/05/09	INSURANCE	556.87
08–07	P1	08CA0700575	ADVOCACY INC	05/06/08	05/06/08	EMAIL AND WEB RELATED SERVICES	72.33
08–07	P1	08CA0700576	DO	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	143.63
08–07	P1	08CA0700577	DO	07/24/08	07/24/08	EMAIL AND WEB RELATED SERVICES	1,301.70
08–11	P1	08CA0700592	BAY ALARM COMPANY	08/01/08	09/01/08	SECURITY AND RELATED SERVICE	50.00
08–14	P1	08CA0700597	ADVOCACY INC	08/03/08	08/03/08	EMAIL AND WEB RELATED SERVICES	699.04
08–14	F1	NN000024393	INTERAMERICA TECHNOLOGIES INC.	07/07/08	07/07/08	TRAINING	100.00
09–08	P1	08CA0700628	BAY ALARM COMPANY	09/01/08	10/01/08	SECURITY AND RELATED SERVICE	50.00
09–19	P1	08CA0700658	EL SOBRANTE LOCK AND KEY	06/12/08	06/12/08	JANITORIAL AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS:	3,113.57
		SUPPLIES AND MATERIALS					
07–02	P1	08CA0700497	GIVE SOMETHING BACK	06/12/08	06/12/08	OFFICE SUPPLIES	312.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
07–02	P1	08CA0700490	HON. GEORGE MILLER	06/01/08	06/14/08	PUBLICATION/REFERENCE MATERIAL		12.48
07–03	P1	08CA0700493	COURTNEY ROCHELLE	06/13/08	06/13/08	OFFICE SUPPLIES		9.48
07–03	P1	08CA0700498	GIVE SOMETHING BACK	06/17/08	06/17/08	OFFICE SUPPLIES		58.59
07–09	P1	08CA0700523	ARROWHEAD	05/07/08	06/06/08	BOTTLED WATER		55.81
07–09	P1	08CA0700525	BARBARA E JOHNSON	05/08/08	05/08/08	HABITATION EXPENSE		37.84
07–09	P1	08CA0700527	DO	05/31/08	05/31/08	HABITATION EXPENSE		30.31
07–09	P1	08CA0700528	DO	06/01/08	06/01/08	OFFICE SUPPLIES		129.89
07–09	P1	08CA0700529	DO	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		66.53
07–09	P1	08CA0700530	DO	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		298.50
07–09	P1	08CA0700531	DO	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS		90.45
07–09	P1	08CA0700533	DO	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		32.93
07–09	P1	08CA0700521	GIVE SOMETHING BACK	06/23/08	06/23/08	OFFICE SUPPLIES		145.31
07–09	P1	08CA0700522	DO	06/19/08	06/19/08	OFFICE SUPPLIES		11.64
07–09	P1	08CA0700514	JOANNE Y. NAKAMURA	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–09	P1	08CA0700515	DO	06/03/08	06/03/08	OFFICE SUPPLIES		10.83
07–09	P1	08CA0700516	DO	06/03/08	06/03/08	OFFICE SUPPLIES		8.15
07–09	P1	08CA0700517	DO	06/24/08	06/24/08	OFFICE SUPPLIES		6.51
07–09	P1	08CA0700518	DO	04/21/08	04/21/08	OFFICE SUPPLIES		67.03
07–09	P1	08CA0700519	DO	04/28/08	04/28/08	OFFICE SUPPLIES		8.99
07–09	P1	08CA0700520	DO	03/06/08	03/06/08	OFFICE SUPPLIES		5.99
07–15	P1	08CA0700532	BARBARA E JOHNSON	06/14/08	06/14/08	FOOD & BEVERAGE FOR MEETINGS		412.02
07–15	P1	08CA0700534	DO	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–18	P1	08CA0700547	GIVE SOMETHING BACK	06/30/08	06/30/08	OFFICE SUPPLIES		87.90
07–18	P1	08CA0700541	KATHERINE A HOFFMAN	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		13.00
07–18	P1	08CA0700542	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–18	P1	08CA0700543	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–25	P1	08CA0700551	HON. GEORGE MILLER	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		9.99
07–28	P1	08CA0700556	DANIEL WEISS	07/10/08	07/10/08	OFFICE SUPPLIES		186.95
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		44.93
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA0700558	KATHERINE A HOFFMAN	06/30/08	06/30/08	OFFICE SUPPLIES		128.82
07–28	P1	08CA0700559	TERRY K FARIAS	07/10/08	07/10/08	OFFICE SUPPLIES		6.48
07–30	HV	08A90100253		07/07/08	07/07/08	FRAMING (TRANSFER)		31.00
07–30	P1	08CA0700567	GIVE SOMETHING BACK	07/09/08	07/09/08	OFFICE SUPPLIES		170.30
07–30	P1	08CA0700568	DO	07/10/08	07/10/08	OFFICE SUPPLIES		17.88
07–30	P1	08CA0700569	DO	07/09/08	07/09/08	OFFICE SUPPLIES		109.65
07–31	S1	DY080700044		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		186.98
08–04	P1	08CA0700581	HON. GEORGE MILLER	07/18/08	07/18/08	LEASED AUTO EXPENSE		121.62
08–06	P1	08CA0700578	DO	06/27/08	07/21/08	PUBLICATIONS/REFERENCE		17.41
08–11	P1	08CA0700593	ARROWHEAD	06/07/08	07/06/08	BOTTLED WATER		86.67
08–11	P1	08CA0700595	BARBARA E JOHNSON	07/17/08	07/17/08	OFFICE SUPPLIES		10.00
08–11	P1	08CA0700596	DO	07/20/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS		42.68

08–11	P1	08CA0700590	SCHANELLE S SCALES	06/13/08	06/13/08	OFFICE SUPPLIES	31.20
08–18	P2	OSS49972	ALLIANCE MICRO	07/18/08	07/18/08	PLASTIC CUPS #(DXECP10DXPK)	8.00
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	16.50
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
08–18	P2	OSS49995	DO	07/21/08	07/21/08	TONER CARTRIDGE FOR A HP PHOTO	22.00
08–18	P1	08CA0700603	SCHANELLE S SCALES	07/29/08	07/29/08	OFFICE SUPPLIES	8.79
08–20	P2	OSS49853	ALLIANCE MICRO	07/08/08	07/08/08	KEYBOARD - MICROSOFT NATURAL E	69.00
08–20	P2	OSS49853	DO	07/08/08	07/08/08	FILE FOLDERS - OXFORD BY ESSE	68.00
08–26	P1	08CA0700608	ARROWHEAD	07/07/08	08/06/08	BOTTLED WATER	83.76
08–26	P1	08CA0700607	BARBARA E JOHNSON	08/19/08	08/19/08	FOOD AND BEVERAGE	30.00
08–26	P1	08CA0700614	DO	08/12/08	08/12/08	FOOD AND BEVERAGE	47.58
08–26	P1	08CA0700615	DO	08/15/08	08/15/08	FOOD AND BEVERAGE	269.75
08–26	P1	08CA0700616	DO	08/15/08	08/15/08	OFFICE SUPPLIES	45.37
08–26	P1	08CA0700624	DANIEL WEISS	08/08/08	08/08/08	TV FOR OFFICE	348.96
08–26	P1	08CA0700609	GIVE SOMETHING BACK	08/07/08	08/07/08	OFFICE SUPPLIES	316.08
08–26	P1	08CA0700610	DO	08/04/08	08/04/08	OFFICE SUPPLIES	31.15
08–26	P1	08CA0700626	KATHERINE A HOFFMAN	07/30/08	07/30/08	FOOD AND BEVERAGE	25.00
08–28	P2	OSS50159	ALLIANCE MICRO	08/01/08	08/01/08	PAPER - #EL145010	135.00
08–31	SF	DY080800057		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–36.50
08–31	SF	DY080800557		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800045		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	213.48
09–05	P2	OSS49990	ALLIANCE MICRO	07/21/08	07/21/08	XEROX RECYCLED MULTIPURPOSE PA	312.00
09–08	P1	08CA0700627	ADRIENNE BROWN	08/16/08	08/16/08	FOOD & BEVERAGE FOR MEETINGS	52.19
09–08	P1	08CA0700633	CONGRESSIONAL QUARTERLY INC.	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	5,990.00
09–08	P1	08CA0700629	GIVE SOMETHING BACK	08/19/08	08/19/08	OFFICE SUPPLIES	132.07
09–08	P1	08CA0700632	KATHERINE A HOFFMAN	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–08	P1	08CA0700630	NEWCAL REMARKETING	08/11/08	08/11/08	OFFICE SUPPLIES	14.92
09–08	P1	08CA0700640	DO	08/08/08	08/08/08	OFFICE SUPPLIES	61.50
09–11	P1	08CA0700636	BARBARA E JOHNSON	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	392.14
09–15	P1	08CA0700654	DO	08/27/08	08/27/08	HABITATION EXPENSE	33.54
09–15	P1	08CA0700646	RESOURCE DATA SERVICES, INC	08/05/08	08/05/08	OFFICE SUPPLIES	1,008.00
09–17	P1	08CA0700656	BARBARA E JOHNSON	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	21.69
09–17	P2	OSM37182	DELL DIRECT SALES	02/29/08	02/29/08	DELL ULTRASHARP 2007FP FLAT PA	399.04
09–17	P1	08CA0700657	DOW JONES & COMPANY, INC.	08/14/08	08/14/09	PUBLICATION/REFERENCE MATERIAL	369.07
09–17	P1	08CA0700659	HON. GEORGE MILLER	08/03/08	08/23/08	PUBLICATION/REFERENCE MATERIAL	41.57
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER	58.91
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08CA0700672	ARROWHEAD	08/07/08	09/06/08	BOTTLED WATER	71.76
09–29	P1	08CA0700670	GIVE SOMETHING BACK	09/08/08	09/08/08	OFFICE SUPPLIES	405.50
09–29	P1	08CA0700671	DO	09/09/08	09/09/08	OFFICE SUPPLIES	4.24
09–30	S1	DY080900044		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	384.39
09–30	P2	OSS50449	ALLIANCE MICRO	09/16/08	09/16/08	PEN - UNIBALL VISION ELITE (DA	90.00
						SUPPLIES AND MATERIALS TOTALS:	14,909.73
		EQUIPMENT					
07–21	P9	OFP08010007	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE MILLER—Con.								
07–21	P9	OFP08010907	DO	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813440		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		186.61
08–20	P9	OFP08010008	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08010908	DO	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819663		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		186.61
09–08	P1	08CA0700639	NEWCAL REMARKETING	08/08/08	08/08/08	MAINTENANCE AND REPAIRS		200.00
09–19	P9	OFP08010009	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08010909	DO	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000825335		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		186.61
						EQUIPMENT TOTALS:		11,100.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,592.62
						OFFICE TOTALS:		337,592.62
2007 HON. GEORGE MILLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		57.78
						FRANKED MAIL TOTALS:		57.78
OTHER SERVICES								
08–07	P1	08CA0700572	ADVOCACY INC	11/30/07	12/05/07	EMAIL AND WEB RELATED SERVICES		34.38
						OTHER SERVICES TOTALS:		34.38
EQUIPMENT								
07–17	F2	RN000024038	DELL DIRECT SALES	06/20/08	06/20/08	COMPUTER - DELL OPTIPLEX 755 C		1,212.47
						EQUIPMENT TOTALS:		1,212.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,304.63
						OFFICE TOTALS:		1,304.63
2008 HON. JEFF MILLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,070.22	13,845.79
						PERSONNEL COMPENSATION	819,531.36	203,176.43
						PERSONNEL BENEFITS	1,581.65	107.54
						TRAVEL	71,507.17	17,790.96
						RENT, COMMUNICATION, UTILITIES	141,250.46	35,978.14
						PRINTING AND REPRODUCTION	33,175.86	14,614.01
						OTHER SERVICES	48,027.95	12,098.85
						SUPPLIES AND MATERIALS	21,290.02	3,905.14
						EQUIPMENT	7,320.73	2,222.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,755.42	303,738.97
						OFFICE TOTALS:	1,176,755.42	303,738.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		310.30

08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	304.91
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	578.41
09-23	05	8M4249004	DO	08/04/08	08/04/08	FRANKED MAIL	11,567.99
09-24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	1,084.18
						FRANKED MAIL TOTALS:	13,845.79
		PERSONNEL COMPENSATION					
			BATES, TIFFANY	07/01/08	09/30/08	SENIOR CASEWORKER	11,225.01
			BLACK, ROBERT E.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,750.01
			BOBO, JENNIFER L.	07/01/08	09/30/08	STAFF ASSISTANT	6,375.00
			BOWMAN,SHEILAH F	07/01/08	09/30/08	DISTRICT DIRECTOR	18,750.00
			CIHOTA, DIANE L.	07/01/08	09/30/08	SCHEDULE COORDINATOR	12,000.00
			GIAMBASTIANI III, EDMUND P.	07/14/08	09/30/08	DEP. CHIEF OF STAFF/LEG. DIR.	20,854.17
			GODWIN JR, ELBY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,250.01
			HANNEL,ERIC E	07/01/08	09/30/08	MILITARY CASEWORKER	9,999.99
			KEEN,CHRIS E	07/01/08	07/08/08	STAFF ASSISTANT	555.56
			MCFAUL, DANIEL F.	07/01/08	09/30/08	CHIEF OF STAFF	33,999.99
			MCMAHON,AMELIA W	07/01/08	09/30/08	STAFF ASSISTANT	6,125.01
			MULLINS, SHERRY J.	07/01/08	09/30/08	CASEWORKER	10,250.01
			REED, MARY K.	07/01/08	09/30/08	FINANCE ASSISTANT	6,875.01
			RIGDON, HELEN H.	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,249.99
			RUBRIGHT,STEPHEN B	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT	18,000.00
			SANTURRI,SHARON	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,500.01
			SPEER,KIMBERLY	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,583.33
			STREET,CASEY C	07/07/08	09/30/08	STAFF ASSISTANT	5,833.33
						PERSONNEL COMPENSATION TOTALS:	203,176.43
		PERSONNEL BENEFITS					
08-31	S7	08244000088		08/01/08	08/31/08	TRANSIT BENEFITS	107.54
						PERSONNEL BENEFITS TOTALS:	107.54
		TRAVEL					
07-01	P1	08FL0100516	HON. JEFF MILLER	05/05/08	05/05/08	A/F PNS-DCA 6580 MBR	421.00
07-09	P1	08FL0100529	CITIBANK GOV CARD SERVICE	06/06/08	06/06/08	A/F DCA-PNS 4182MILLER	421.00
07-09	P1	08FL0100530	DO	06/09/08	06/09/08	A/F PNS-DCA 0865MILLER	421.00
07-09	P1	08FL0100531	DO	06/12/08	06/12/08	A/F DCA-PNS 7271MILLER	359.50
07-09	P1	08FL0100532	DO	06/17/08	06/17/08	A/F PNS-DCA 0131MILLER	421.00
07-09	P1	08FL0100533	DO	06/21/08	06/21/08	A/F DCA-PNS 7061MILLER	724.00
07-09	P1	08FL0100539	DO	06/23/08	06/23/08	A/F PNS-DCA 3013MILLER	421.00
07-09	P1	08FL0100522	DANIEL F MCFAUL	06/27/08	07/01/08	A/F DCA-PNS-DCA 1095MCFAUL	842.00
07-09	P1	08FL0100523	DIANE L. CIHOTA	06/27/08	06/30/08	A/F DCA-PNS-DCA 7851 CIHOTA	842.00
07-09	P1	08FL0100525	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	7.00
07-18	P1	08FL0100550	ERIC E HANNEL	06/05/08	06/27/08	PRIVATE AUTO MILEAGE	72.00
07-18	P1	08FL0100551	DO	06/05/08	06/05/08	MEALS ON TRAVEL	6.57
07-18	P1	08FL0100547	HON. JEFF MILLER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	197.26
07-18	P1	08FL0100552	SHARON SANTURRI	06/02/08	06/20/08	PRIVATE AUTO MILEAGE	66.52
07-18	P1	08FL0100540	SHEILAH F BOWMAN	05/02/08	06/23/08	PRIVATE AUTO MILEAGE	160.80
07-25	P1	08FL0100564	DANIEL F. MCFAUL	06/27/08	07/01/08	CAR RENTAL	205.63
07-25	P1	08FL0100565	DO	06/30/08	06/30/08	CAR RENTAL	65.00
07-25	P1	08FL0100566	DO	06/28/08	07/01/08	MEALS ON TRAVEL	58.68
08-04	P1	08FL0100572	HON. JEFF MILLER	06/21/08	07/11/08	MEALS ON TRAVEL	98.65
08-14	P1	08FL0100579	JENNIFER L BOBO	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	45.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF MILLER—Con.								
08–14	P1	08FL0100580	SHARON SANTURRI	07/01/08	07/30/08	PRIVATE AUTO MILEAGE		122.89
08–14	P1	08FL0100581	DO	07/21/08	07/30/08	LOCAL TRANSPORTATION		10.50
08–14	P1	08FL0100578	TIFFANY BATES	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		48.48
08–20	P1	08FL0100591	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F PNS-DCA 9746 MBR		421.00
08–20	P1	08FL0100592	DO	07/14/08	07/14/08	A/F PNS-DCA 0900 MBR		387.00
08–20	P1	08FL0100593	DO	07/14/08	07/14/08	A/F FEE		25.00
08–20	P1	08FL0100594	DO	07/26/08	07/26/08	A/F DCA-PNS 2705 MBR		421.00
08–20	P1	08FL0100595	DO	07/11/08	07/11/08	A/F DCA-PNS 2454 MBR		762.50
08–20	P1	08FL0100596	ERIC E HANNEL	07/01/08	07/17/08	PRIVATE AUTO MILEAGE		73.53
08–21	P1	08FL0100601	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	A/F PNS-DCA 8193 MBR		754.00
08–21	P1	08FL0100602	DO	07/21/08	07/21/08	A/F FEE		25.00
08–21	P1	08FL0100603	DO	07/17/08	07/17/08	A/F DCA-PNS 8902 MBR		387.00
08–21	P1	08FL0100604	DO	07/29/08	07/29/08	A/F PNS-DCA 4461 MBR		421.00
08–21	P1	08FL0100607	DO	06/21/08	06/21/08	A/F FEE		25.00
08–21	P1	08FL0100608	DO	06/27/08	06/27/08	A/F DCA-PNS 2840 MILLER		387.00
08–21	P1	08FL0100609	HELEN HUNT RIGDON	07/08/08	07/30/08	PRIVATE AUTO MILEAGE		267.36
08–21	P1	08FL0100606	HON. JEFF MILLER	07/17/08	07/17/08	MEALS ON TRAVEL		55.81
08–27	P1	08FL0100611	EDMUND PETER GIAMBASTIANI III	08/20/08	08/20/08	A/F FWB-DCA #095 GIAMBASTIANI		321.00
08–27	P1	08FL0100612	DO	08/10/08	08/14/08	LODGING		515.81
08–27	P1	08FL0100613	DO	08/14/08	08/14/08	MEALS ON TRAVEL		33.03
08–27	P1	08FL0100614	DO	08/17/08	08/20/08	LODGING		398.49
08–27	P1	08FL0100615	DO	08/10/08	08/20/08	CAR RENTAL		652.87
08–27	P1	08FL0100616	DO	08/10/08	08/10/08	A/F DCA-PNS #4845 GIAMBASTIANI		421.00
09–04	P1	08FL0100625	DANIEL F. MCFAUL	08/10/08	08/17/08	CAR RENTAL		344.76
09–04	P1	08FL0100626	DO	08/13/08	08/17/08	GASOLINE		134.55
09–04	P1	08FL0100627	DO	08/10/08	08/17/08	A/F DCA-PNS-DCA #0722 MCFAUL		842.00
09–04	P1	08FL0100628	DO	08/11/08	08/17/08	MEALS ON TRAVEL		166.90
09–04	P1	08FL0100618	HON. JEFF MILLER	07/08/08	07/29/08	PRIVATE AUTO MILEAGE		39.31
09–11	P1	08FL0100643	ERIC E HANNEL	08/06/08	08/28/08	PRIVATE AUTO MILEAGE		58.95
09–11	P1	08FL0100633	HELEN HUNT RIGDON	08/04/08	08/28/08	PRIVATE AUTO MILEAGE		277.92
09–11	P1	08FL0100634	DO	08/20/08	08/21/08	LODGING		75.90
09–18	P1	08FL0100653	EDMUND PETER GIAMBASTIANI III	08/10/08	08/20/08	MEALS ON TRAVEL		165.55
09–18	P1	08FL0100647	HON. JEFF MILLER	08/01/08	09/08/08	PRIVATE AUTO MILEAGE		805.98
09–18	P1	08FL0100648	DO	09/07/08	09/07/08	LODGING		76.83
09–18	P1	08FL0100649	DO	09/06/08	09/06/08	LODGING		61.56
09–18	P1	08FL0100650	DO	09/06/08	09/07/08	MEALS ON TRAVEL		58.50
09–18	P1	08FL0100651	DO	08/20/08	08/21/08	LODGING		90.16
09–18	P1	08FL0100652	DO	08/08/08	08/20/08	MEALS ON TRAVEL		12.69
09–18	P1	08FL0100655	SHARON SANTURRI	08/05/08	08/29/08	PRIVATE AUTO MILEAGE		105.40
09–29	P1	08FL0100656	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F ATL-ANS 5868 MBR		219.50
09–29	P1	08FL0100657	DO	08/03/08	08/03/08	A/F PNS-DCA 5687 MBR		754.00
09–29	P1	08FL0100658	DO	08/01/08	08/01/08	A/F DCA-ATL 7176 MBR		287.50
09–29	P1	08FL0100659	DO	08/08/08	08/08/08	A/F DCA-PNS 4469 MBR		421.00
						TRAVEL TOTALS:		17,790.96

RENT, COMMUNICATION, UTILITIES

07-01	P1	08FL0100514	FEDERAL EXPRESS	06/05/08	06/09/08	POSTAGE/MAILING SERVICE	275.75
07-01	P1	08FL0100515	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	16.67
07-02	P1	08FL0100519	COX COMMUNCATIONS	06/20/08	07/19/08	UTILITIES	49.28
07-02	P1	08FL0100520	MARY KRESS REED	04/08/08	04/08/08	TELECOMMUNICATIONS CHARGES	13.33
07-02	P1	08FL0100521	DO	05/08/08	05/08/08	TELECOMMUNICATIONS CHARGES	13.33
07-09	P1	08FL0100537	AT&T	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	115.03
07-09	P1	08FL0100527	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	100.29
07-09	P1	08FL0100528	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	7.35
07-09	P1	08FL0100538	DO	06/19/08	06/19/08	POSTAGE/MAILING SERVICE	6.28
07-09	P1	08FL0100526	MARY KRESS REED	06/08/08	06/08/08	UTILITIES	13.33
07-09	P1	08FL0100534	NEXTEL COMMUNICATIONS	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	446.03
07-18	S4	08200001074		06/01/08	06/30/08	RECORDING (TRANSFER)	94.00
07-18	P1	08FL0100545	AT & T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES	582.87
07-18	P1	08FL0100543	COX COMMUNCATIONS	07/05/08	08/04/08	UTILITIES	49.28
07-18	P1	08FL0100544	MARY KRESS REED	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	42.14
07-18	P1	08FL0100549	DO	07/01/08	06/30/09	POSTAGE/MAILING SERVICE	30.00
07-21	P9	FL0101R0807	M & F ENTERPRISES, INC.	07/01/08	07/31/08	RENT-PENSACOLA	6,429.98
07-21	P9	FL0104R0807	REALTY HOUSE	07/01/08	07/31/08	RENT-FORT WALTON BEACH	2,360.00
07-23	S5	DY080700172		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700833		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY080702429		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	864.77
07-23	S5	DY080706606		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.24
07-25	P1	08FL0100559	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	274.51
07-25	P1	08FL0100562	FEDERAL EXPRESS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	37.40
07-25	P1	08FL0100557	MARY KRESS REED	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	43.94
07-25	P1	08FL0100561	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	19.73
07-29	P1	08FL0100560	KMS BUSINESS PRODUCTS CORP.	07/09/08	07/09/08	TELECOMMUNICATIONS CHARGES	60.00
08-04	P1	08FL0100570	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	99.31
08-06	P1	08FL0100571	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	5.71
08-07	P1	08FL0100576	DO	07/21/08	07/21/08	POSTAGE/MAILING SERVICE	67.70
08-12	P1	08FL01RW519	COX CABLE PENSACOLA	06/20/08	07/19/08	UTILITIES	49.28
08-13	P1	08FL0100584	AT&T	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	78.90
08-13	P1	08FL0100585	COX CABLE PENSACOLA	07/20/08	08/19/08	UTILITIES	52.78
08-13	P1	08FL0100583	FEDERAL EXPRESS	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	9.06
08-13	P1	08FL0100582	NEXTEL COMMUNICATIONS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	379.32
08-14	P1	08FL0100587	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE	111.23
08-14	P1	08FL0100588	DO	07/18/08	07/25/08	POSTAGE/MAILING SERVICE	19.50
08-20	S4	08233001065		07/01/08	07/31/08	RECORDING (TRANSFER)	74.50
08-20	P1	08FL0100597	AT & T	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	643.79
08-20	P1	08FL0100599	COX COMMUNCATIONS	08/05/08	09/04/08	UTILITIES	49.28
08-20	P9	FL0101R0808	M & F ENTERPRISES, INC.	08/01/08	08/31/08	RENT-PENSACOLA	6,429.98
08-20	P9	FL0104R0808	REALTY HOUSE	08/01/08	08/31/08	RENT-FORT WALTON BEACH	2,360.00
08-21	S5	DY080800177		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800826		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08-21	S5	DY080802743		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	842.37
08-21	S5	DY080808458		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.57
08-21	P1	08FL0100610	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	17.86
09-04	P1	08FL0100622	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	99.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF MILLER—Con.								
09–04	P1	08FL0100630	COX COMMUNCATIONS	08/20/08	09/19/08	UTILITIES		57.28
09–04	P1	08FL0100621	EMBARQ	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		266.59
09–04	P1	08FL0100617	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		5.71
09–04	P1	08FL0100624	DO	08/04/08	08/05/08	POSTAGE/MAILING SERVICE		75.88
09–05	P1	08FL0100631	MARY KRESS REED	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		13.33
09–05	P1	08FL0100632	DO	08/08/08	08/08/08	TELECOMMUNICATIONS CHARGES		13.33
09–11	P1	08FL0100645	AT & T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		612.65
09–11	P1	08FL0100637	AT&T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		117.03
09–11	P1	08FL0100638	FEDERAL EXPRESS	08/12/08	08/16/08	POSTAGE/MAILING SERVICE		136.52
09–11	P1	08FL0100640	NEXTEL COMMUNICATIONS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		353.86
09–17	P2	HCV0802840	VERIZON WIRELESS	08/25/08	08/25/08	VW-8830 RED		29.99
09–18	S4	08262001019		08/01/08	08/31/08	RECORDING (TRANSFER)		14.50
09–19	P9	FL0101R0809	M & F ENTERPRISES, INC.	09/01/08	09/30/08	RENT-PENSACOLA		6,429.98
09–19	P9	FL0104R0809	REALTY HOUSE	09/01/08	09/30/08	RENT-FORT WALTON BEACH		2,360.00
09–24	S5	DY080900177		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900818		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080902680		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		862.27
09–24	S5	DY080908276		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.35
09–24	P1	08FL0100666	COX COMMUNCATIONS	09/05/08	10/04/08	UTILITIES		49.28
09–24	P1	08FL0100667	DANIEL F. MCFAUL	08/23/08	09/22/08	UTILITIES		43.00
09–25	P1	08FL0100663	FEDERAL EXPRESS	08/26/08	08/29/08	POSTAGE/MAILING SERVICE		33.35
09–25	P1	08FL0100664	DO	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		140.37
09–29	P1	08FL0100662	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		103.33
09–30	P1	08FL0100669	EMBARQ	09/01/08	10/06/08	TELECOMMUNICATIONS CHARGES		274.59
09–30	P1	08FL0100660	MARY KRESS REED	09/08/08	09/08/08	UTILITIES		13.33
09–30	P1	08FL0100670	VERIZON BUSINESS	09/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		15.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,978.14
		PRINTING AND REPRODUCTION						
07–25	P1	08FL0100555	ACCURATE WORD LLC.	04/24/08	04/24/08	PRINTING AND REPRODUCTION		61.45
07–25	P1	08FL0100556	DO	04/23/08	04/23/08	PRINTING AND REPRODUCTION		45.95
07–31	S3	08213000051		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		98.80
08–04	P1	08FL0100574	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION		27.45
08–04	P1	08FL0100554	DIRECT MAIL SYSTEMS	04/11/08	04/11/08	PRINTING AND REPRODUCTION		877.21
08–28	S3	08241000041		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		52.70
09–26	P5	8M4249004	THE FRANKING GROUP	08/05/08	08/05/08	MASSPRINTING#4		13,380.00
09–30	S3	08274000030		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		43.00
09–30	P1	08FL0100661	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		14,614.01
		OTHER SERVICES						
07–02	P1	08FL0100518	HEAVENLY HANDS CLEANING CO.INC	06/17/08	06/17/08	JANITORIAL AND RELATED SERVICE		75.00
07–09	P1	08FL0100535	COVERALL SERVICE COMPANY	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		324.00
07–09	P1	08FL0100536	SECURITY CENTRAL	06/25/08	06/25/08	SECURITY AND RELATED SERVICE		23.45
07–18	P1	08FL0100548	GSL SOLUTIONS	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		75.00

07–18	P1	08FL0100546	HEAVENLY HANDS CLEANING CO.INC	07/03/08	07/03/08	JANITORIAL AND RELATED SERVICE	75.00
07–21	P9	OFP08018307	CONFLUENT	07/01/08	07/31/08	TECH SUPPORT SERVICE	3,326.00
07–25	P1	08FL0100558	HEAVENLY HANDS CLEANING CO.INC	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE	75.00
07–30	P1	08FL0100569	ALARMS UNLIMITED, INC	07/21/08	07/21/08	SECURITY AND RELATED SERVICE	45.00
08–07	P1	08FL0100577	COVERALL SERVICE COMPANY	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	324.00
08–07	P1	08FL0100575	SECURITY CENTRAL	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	23.45
08–13	P1	08FL0100586	HEAVENLY HANDS CLEANING CO.INC	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE	75.00
08–14	P1	08FL0100590	GSL SOLUTIONS	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	75.00
08–14	P1	08FL0100589	NEW IMAGE GLASS WORKS	07/16/08	07/16/08	SERVICE CONTRACT	295.00
08–20	P9	OFP08018308	CONFLUENT	08/01/08	08/31/08	TECH SUPPORT SERVICE	3,326.00
09–04	P1	08FL0100620	CITY OF FORT WALTON BEACH	08/15/08	08/15/08	JANITORIAL AND RELATED SERVICE	25.00
09–04	P1	08FL0100623	STOP FIRE SALES & SERVICE	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE	38.50
09–11	P1	08FL0100635	COVERALL SERVICE COMPANY	09/01/08	09/01/08	JANITORIAL AND RELATED SERVICE	324.00
09–11	P1	08FL0100646	GSL SOLUTIONS	08/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES	75.00
09–11	P1	08FL0100641	SECURITY CENTRAL	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	23.45
09–19	P9	OFP08018309	CONFLUENT	09/01/08	09/30/08	TECH SUPPORT SERVICE	3,326.00
09–30	P1	08FL0100671	HEAVENLY HANDS CLEANING CO.INC	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	75.00
09–30	P1	08FL0100672	DO	09/15/08	09/15/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	12,098.85
	SUPPLIES AND MATERIALS						
07–02	P1	08FL0100517	DEER PARK WATER	05/22/08	05/31/08	BOTTLED WATER	77.91
07–09	P1	08FL0100524	DIANE L. CIHOTA	06/22/08	06/22/08	OFFICE SUPPLIES	30.43
07–18	P1	08FL0100541	KENTWOOD SPRINGS	06/11/08	06/25/08	BOTTLED WATER	57.05
07–18	P1	08FL0100542	OFFICE DEPOT	05/30/08	06/25/08	OFFICE SUPPLIES	427.18
07–18	P1	08FL0100553	SHARON SANTURRI	06/20/08	06/20/08	HABITATION EXPENSE	58.48
07–25	P1	08FL0100563	ELBY ARTHUR GODWIN, JR.	06/05/08	06/04/09	PUBLICATION/REFERENCE MATERIAL	125.84
07–30	P1	08FL0100567	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	119.03
07–30	P1	08FL0100568	NATIONAL JOURNAL GROUP, INC.	11/20/08	11/20/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
07–31	SF	DY080700081		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–590.00
07–31	SF	DY080700635		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–202.50
07–31	S1	DY080700119		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,345.11
08–06	P1	08FL0100573	HON. JEFF MILLER	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	0.50
08–11	P2	OSM37744	CONFLUENT	05/06/08	05/06/08	DELL ULTRASHARP 1908FP	314.60
08–20	P1	08FL0100598	KENTWOOD SPRINGS	07/10/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	49.86
08–20	P1	08FL0100600	OFFICE DEPOT	07/03/08	07/22/08	OFFICE SUPPLIES	243.10
08–21	P1	08FL0100605	ELBY ARTHUR GODWIN, JR.	08/01/08	08/01/08	OFFICE SUPPLIES	7.30
08–31	SF	DY080800088		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–1,566.70
08–31	SF	DY080800588		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–498.15
08–31	S1	DY080800117		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	1,444.90
09–04	P1	08FL0100629	DANIEL F. MCFAUL	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	12.40
09–04	P1	08FL0100619	DEER PARK WATER	07/23/08	07/31/08	BOTTLED WATER	83.29
09–11	P1	08FL0100644	ERIC E HANNEL	08/18/08	08/18/08	FOOD & BEVERAGE FOR MEETINGS	21.57
09–11	P1	08FL0100642	KENTWOOD SPRINGS	08/07/08	08/21/08	BOTTLED WATER	57.57
09–11	P1	08FL0100636	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	24.31
09–11	P1	08FL0100639	THE WALL STREET JOURNAL	07/19/08	07/19/08	PUBLICATION/REFERENCE MATERIAL	349.00
09–18	P1	08FL0100654	EDMUND PETER GIAMBASTIANI III	08/19/08	08/19/08	PUBLICATION/REFERENCE MATERIAL	2.00
09–24	P1	08FL0100665	OFFICE DEPOT CREDIT PLAN	08/01/08	08/15/08	OFFICE SUPPLIES	383.29
09–30	SF	DY080900120		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–2,494.25
09–30	SF	DY080900856		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–769.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEFF MILLER—Con.							
09–30	S1 DY080900118		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,694.52
					SUPPLIES AND MATERIALS TOTALS:		3,905.14
	EQUIPMENT						
07–30	S8 MA000814154		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		369.17
08–11	P2 OSM37744	CONFLUENT	05/06/08	05/06/08	SOFTWARE LICENSE- EXEC SVR UPG		1,106.60
08–28	S8 MA000820376		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		369.17
09–26	S8 MA000826982		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		377.17
					EQUIPMENT TOTALS:		2,222.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,738.97
					OFFICE TOTALS:		303,738.97
2007 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08–20	HV 08A90301046	MARY KRESS REED	07/03/07	08/02/07	TELEPHONE SERVICE		40.99
08–20	HV 08A90301046	DO	07/03/07	08/02/07	CORR. 03/05/08 P1 08FL0100275		–40.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS							
08–18	HR 340242	OFFICE DEPOT	12/17/07	12/17/07	REFUND;OVERPAYMENT		–52.08
					SUPPLIES AND MATERIALS TOTALS:		–52.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–52.08
					OFFICE TOTALS:		–52.08
2008 HON. HARRY E. MITCHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	119,759.09	5,754.59
					PERSONNEL COMPENSATION	753,219.49	188,008.30
					PERSONNEL BENEFITS	4,533.39	1,282.90
					TRAVEL	67,959.37	17,199.86
					RENT, COMMUNICATION, UTILITIES	69,138.82	18,529.89
					PRINTING AND REPRODUCTION	96,567.67	18,024.60
					OTHER SERVICES	9,731.36	1,421.39
					SUPPLIES AND MATERIALS	12,369.59	3,427.03
					EQUIPMENT	41,646.61	11,624.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,925.39	265,273.31
					OFFICE TOTALS:	1,174,925.39	265,273.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,127.86
07–31	SF DY080700281		07/20/08	08/01/08	FRANKED MAIL		–22.20
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,608.48

08–31	SF	DY080800254		08/20/08	09/01/08	FRANKED MAIL	–31.07
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	2,117.92
09–30	SF	DY080900376		09/20/08	09/30/08	FRANKED MAIL	–46.40
						FRANKED MAIL TOTALS:	5,754.59
		PERSONNEL COMPENSATION					
			ADAMSON,REED H	07/01/08	09/30/08	DISTRICT AIDE	9,544.44
			AYER, BRENTON E.	07/01/08	09/30/08	SHARED EMPLOYEE	3,750.00
			BORQUEZ-SMITH,ERNESTINA	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR	13,749.99
			CARDINEAU,CAITLYN	08/01/08	09/30/08	COMMUNICATIONS DIRECTOR	4,833.33
			DO	07/01/08	08/02/08	SPECIAL ASSISTANT	2,666.67
			HIGGINS,ELIZABETH A	07/01/08	09/30/08	CASEWORKER	9,999.99
			MCGLOTHLIN,JOANNE J	07/01/08	09/30/08	PRESS SECRETARY	13,749.99
			MINGS,DOUGLAS R	07/01/08	09/01/08	FIELD REPRESENTATIVE	7,116.67
			DO	09/01/08	09/01/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,750.00
			PITTENGER,SARAH V	06/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	7,902.77
			QUIGLEY,CHRISTINE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,000.00
			ROOSE,TIFFANY	07/01/08	09/30/08	STAFF ASSISTANT	8,750.01
			SHERWOOD,ROBERT S	07/01/08	09/30/08	DISTRICT DIRECTOR	21,249.99
			SOLOMON,CARRIE L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	11,083.34
			SWANSON,PAUL D	09/09/08	09/09/08	LEGISLATIVE ASSISTANT	2,444.44
			TAMERON,ALEXIS C	07/01/08	09/30/08	DISTRICT DIRECTOR	25,374.99
			TYMCZYSZYN,JOHN M	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,750.00
			WEISMAN,MATTHEW	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,916.67
			WIJTENBURG,JOHN A	07/01/08	09/30/08	LEGISLATIVE AIDE	8,375.01
						PERSONNEL COMPENSATION TOTALS:	188,008.30
		PERSONNEL BENEFITS					
07–31	S7	08213000016		07/01/08	07/31/08	TRANSIT BENEFITS	527.33
08–31	S7	08244000015		08/01/08	08/31/08	TRANSIT BENEFITS	317.44
09–30	S7	08274000054		09/01/08	09/30/08	TRANSIT BENEFITS	438.13
						PERSONNEL BENEFITS TOTALS:	1,282.90
		TRAVEL					
07–03	P1	08AZ0500301	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F PHX-DCA 1300 MBR	614.50
07–10	P1	08AZ0500306	DO	06/27/08	06/27/08	A/F DC-AZ #5043 MBR	614.50
07-11	P1	08AZ0500309	CHRISTINE QUIGLEY	06/12/08	06/27/08	PRIVATE AUTO MILEAGE	35.15
07–11	P1	08AZ0500310	ERNESTINA BORQUEZ-SMITH	06/18/08	06/18/08	PRIVATE AUTO MILEAGE	32.21
07–11	P1	08AZ0500308	JOHN M TYMCZYSZYN	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	264.52
07–21	P1	08AZ0500316	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F PHX-DCA #0603	614.50
07–21	P1	08AZ0500317	DO	07/11/08	07/11/08	A/F DCA-PHX #5314MBR	614.50
07–22	P1	08AZ0500326	CHRISTINE QUIGLEY	07/14/08	07/16/08	LODGING	468.52
07–22	P1	08AZ0500327	DO	07/14/08	07/18/08	A/F PHX-DCA #3969 MCGLOTHLIN	605.00
07–25	P1	08AZ0500321	ALEXIS C TAMERON	06/28/08	07/08/08	A/F DCA-PHX #6515	591.00
07–25	P1	08AZ0500322	DO	06/28/08	07/10/08	TRAVEL SUBSISTENCE	470.31
07–25	P1	08AZ0500319	CITIBANK GOV CARD SERVICE	07/14/08	07/14/08	A/F PHX-DCA #9718MBR	614.50
07–25	P1	08AZ0500328	DO	07/17/08	07/17/08	A/F DC-AZ #2835 MBR	614.50
08–07	P1	08AZ0500330	CHRISTINE QUIGLEY	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	58.13
08–07	P1	08AZ0500332	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	5.00
08–07	P1	08AZ0500335	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	A/F DCA-PHX #6420MBR	614.50
08–07	P1	08AZ0500336	DO	07/22/08	07/22/08	A/F PHX-DCA MBR	614.50
08–11	P1	08AZ0500340	CHRISTINE QUIGLEY	07/31/08	08/02/08	PRIVATE AUTO MILEAGE	51.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HARRY E. MITCHELL—Con.								
08–11	P1	08AZ0500343	HON. HARRY E. MITCHELL	08/02/08	08/03/08	A/F DC-AZ MBR		436.00
08–11	P1	08AZ0500341	JOHN M TYMCZYSZYN	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		124.66
08–11	P1	08AZ0500342	ROBERT SHERWOOD	06/02/08	07/22/08	PRIVATE AUTO MILEAGE		150.39
08–19	P1	08AZ0500348	JOANNE J MCGLOTHLIN	06/16/08	07/21/08	PRIVATE AUTO MILEAGE		37.37
08–26	P1	08AZ0500349	CITIBANK GOV CARD SERVICE	08/10/08	08/17/08	A/F DC-DIST SOLOMON 2451		663.00
09–09	P1	08AZ0500353	DOUG MINGS	06/03/08	06/25/08	PRIVATE AUTO MILEAGE		144.40
09–09	P1	08AZ0500354	DO	07/15/08	07/15/08	PRIVATE AUTO MILEAGE		23.32
09–10	P1	08AZ0500359	CARRIE L. SOLOMON	08/10/08	08/17/08	TRAVEL SUBSISTENCE		1,400.52
09–10	P1	08AZ0500358	JOHN A WIJTENBURG	08/15/08	08/24/08	A/F DCA-PHX 7190		549.00
09–15	P1	08AZ0500365	CHRISTINE QUIGLEY	08/05/08	08/23/08	PRIVATE AUTO MILEAGE		138.65
09–15	P1	08AZ0500376	CITIBANK GOV CARD SERVICE	09/06/08	09/07/08	A/F PHX-DCA 2972 MBR		383.50
09–15	P1	08AZ0500377	DO	09/08/08	09/08/08	A/F PHX-DCA #2645 MBR		614.50
09–15	P1	08AZ0500366	ERNESTINA BORQUEZ-SMITH	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		117.54
09–15	P1	08AZ0500369	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION		10.00
09–15	P1	08AZ0500372	JOHN A WIJTENBURG	07/28/08	08/24/08	TRAVEL SUBSISTENCE		1,002.27
09–15	P1	08AZ0500364	JOHN M TYMCZYSZYN	08/23/08	08/27/08	LOCAL TRANSPORTATION		20.00
09–15	P1	08AZ0500373	DO	08/04/08	08/29/08	PRIVATE AUTO MILEAGE		148.08
09–15	P1	08AZ0500367	ROBERT SHERWOOD	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		152.42
09–15	P1	08AZ0500370	DO	08/23/08	08/23/08	TRAVEL SUBSISTENCE		37.88
09–22	P1	08AZ0500378	ALEXIS C TAMERON	08/09/08	09/08/08	A/F DCA-PHX 7956 TAMERON		559.00
09–22	P1	08AZ0500379	DO	08/09/08	09/08/08	TRAVEL SUBSISTENCE		1,775.88
09–22	P1	08AZ0500386	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	A/F DCA-PHX 7425 MBR		374.50
09–22	P1	08AZ0500382	HON. HARRY E. MITCHELL	08/09/08	08/19/08	MEALS ON TRAVEL		120.96
09–22	P1	08AZ0500381	JOHN A WIJTENBURG	08/22/08	08/22/08	MEALS ON TRAVEL		91.42
09–25	P1	08AZ0500388	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F PHX-DCA #1844 MBR		614.50
09–29	P1	08AZ0500394	CARRIE L. SOLOMON	09/16/08	09/16/08	LOCAL TRANSPORTATION		13.00
							TRAVEL TOTALS:	17,199.86
		RENT, COMMUNICATION, UTILITIES						
07–07	P1	08AZ0500302	QWEST	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		319.44
07–07	P1	08AZ0500303	UPS	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		6.22
07–08	P2	HCV0802245	COMMUNICATIONS TECHNOLOGIES, I	06/17/08	06/17/08	PARTNER ACS 308EC EXPANSION MO		450.00
07–08	P2	HCV0802245	DO	06/17/08	06/17/08	TECH LABOR		269.00
07–08	P2	HCV0802255	VERIZON WIRELESS	06/11/08	06/11/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–11	P1	08AZ0500307	CHRISTINE QUIGLEY	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		149.06
07–11	P1	08AZ0500311	UPS	06/21/08	06/21/08	POSTAGE/MAILING SERVICE		27.58
07–11	P1	08AZ0500312	DO	06/21/08	06/21/08	POSTAGE/MAILING SERVICE		5.33
07–17	P2	HCV0802322	VERIZON WIRELESS	06/18/08	06/18/08	VW 8330 COLOR W/VOICE AND DATA		29.99
07–18	S4	08200001075		06/01/08	06/30/08	RECORDING (TRANSFER)		151.50
07–21	P9	AZ0501R0807	ARCADIA MANAGEMENT GROUP	07/01/08	07/31/08	RENT-SCOTTSDALE		3,340.92
07–21	P2	HCV0802642	COMMUNICATIONS TECHNOLOGIES, I	07/09/08	07/09/08	PART NUMBER 104942 TECH LABOR		265.00
07–23	S5	DY080700061		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		125.00
07–23	S5	DY080700740		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080701629		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,455.60

07-23	S5	DY080705731		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		20.96
07-23	S5	DY080706330		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.62
07-25	P1	08AZ0500329	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		53.83
07-25	P1	08AZ0500324	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		70.06
08-07	P1	08AZ0500338	COX COMMUNICATIONS	07/18/08	08/17/08	UTILITIES		220.78
08-07	P1	08AZ0500339	QWEST	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		319.44
08-08	P1	08AZ0500334	SHARP ELECTRONICS CORP	07/28/08	07/28/08	POSTAGE/MAILING SERVICE		6.00
08-13	P1	08AZ0500344	UPS	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		5.05
08-20	S4	08233001066		07/01/08	07/31/08	RECORDING (TRANSFER)		245.63
08-20	P9	AZ0501R0808	ARCADIA MANAGEMENT GROUP	08/01/08	08/31/08	RENT-SCOTTSDALE		3,340.92
08-21	S5	DY080800063		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08-21	S5	DY080800733		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		107.50
08-21	S5	DY080801740		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,514.38
08-21	S5	DY080807436		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		20.96
08-21	S5	DY080808078		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.56
09-09	P1	08AZ0500350	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		49.71
09-09	HR	340257	UPS	06/12/08	06/21/08	REFUND; PAYMENT ERROR		-27.58
09-10	P1	08AZ0500362	COX COMMUNICATIONS	08/18/08	09/17/08	UTILITIES		220.78
09-11	P1	08AZ0500363	QWEST	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		319.44
09-15	P1	08AZ0500375	DOUG MINGS	06/16/08	06/16/08	EQUIPMENT RENTAL		40.74
09-15	P1	08AZ0500371	UPS	08/16/08	08/16/08	POSTAGE/MAILING SERVICE		29.31
09-15	P1	08AZ0500374	DO	08/23/08	08/23/08	POSTAGE/MAILING SERVICE		25.02
09-19	P9	AZ0501R0809	ARCADIA MANAGEMENT GROUP	09/01/08	09/30/08	RENT-SCOTTSDALE		3,340.92
09-23	P1	08AZ0500390	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		58.76
09-24	S5	DY080900067		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09-24	S5	DY080900724		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		107.50
09-24	S5	DY080901716		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,354.15
09-24	S5	DY080907242		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		20.96
09-24	S5	DY080907892		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.79
09-25	P1	08AZ0500387	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		70.06
09-26	P1	08AZ0500396	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		71.52
09-30	P2	HCV0803002	DO	09/21/08	09/21/08	8330 BLACKBERRY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,529.89
		PRINTING AND REPRODUCTION						
07-09	P1	08AZ0500305	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		40.00
07-15	P1	08AZ0500315	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION		58.50
07-22	P1	08AZ0500325	CCS, INC	04/25/08	04/25/08	ADVERTISING		2,014.11
08-14	P1	08AZ0500346	DFM COMMUNICATIONS	04/18/08	04/18/08	PRINTING AND REPRODUCTION		15,780.99
09-09	P1	08AZ0500356	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		97.50
09-22	P1	08AZ0500383	DO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		18,024.60
		OTHER SERVICES						
07-07	P1	08AZ0500304	AZ CENTER - VISUALLY IMPAIRED	06/15/08	06/15/08	JANITORIAL AND RELATED SERVICE		60.00
07-16	F1	NN000024021	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	TRAINING		500.00
07-25	P1	08AZ0500323	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		35.00
08-07	P1	08AZ0500337	AZ CENTER - VISUALLY IMPAIRED	07/15/08	07/15/08	JANITORIAL AND RELATED SERVICE		66.00
09-09	P1	08AZ0500352	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		35.00
09-09	P1	08AZ0500351	INTEGRATED WEB STRATEGY	08/08/08	08/08/08	EMAIL AND WEB RELATED SERVICES		624.39
09-10	P1	08AZ0500361	ARIZONA CENTER VISUALLY	08/15/08	08/15/08	JANITORIAL AND RELATED SERVICE		66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HARRY E. MITCHELL—Con.								
09–24	P1	08AZ0500391	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		35.00
						OTHER SERVICES TOTALS:		1,421.39
		SUPPLIES AND MATERIALS						
07–09	C2	NW200819100	BOISE CASCADE	06/10/08	06/10/08	OFFICE SUPPLIES		17.89
07–09	C2	NW200819100	DO	06/10/08	06/10/08	OFFICE SUPPLIES		162.35
07–15	P1	08AZ0500313	CHRISTINE QUIGLEY	07/05/08	07/05/08	OFFICE SUPPLIES		8.00
07–15	P1	08AZ0500314	DO	07/05/08	07/05/08	HABITATION EXPENSE		17.96
07–21	P1	08AZ0500318	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		131.52
07–25	P1	08AZ0500320	ARROWHEAD	05/27/08	06/26/08	BOTTLED WATER		126.91
07–31	SF	DY080700004		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–96.25
07–31	SF	DY080700558		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700031		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		447.24
08–07	P1	08AZ0500331	CHRISTINE QUIGLEY	07/27/08	07/31/08	OFFICE SUPPLIES		255.23
08–07	P1	08AZ0500333	TIFFANY ROOSE	07/28/08	07/28/08	OFFICE SUPPLIES		91.71
08–14	P1	08AZ0500345	UNITED PRINTING & MAILING	07/21/08	07/21/08	PUBLICATION/REFERENCE MATERIAL		400.00
08–19	P1	08AZ0500347	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		110.09
08–31	SF	DY080800004		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–128.00
08–31	SF	DY080800504		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
08–31	S1	DY080800032		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		415.13
09–08	C2	NW200825200	BOISE CASCADE	07/17/08	07/17/08	OFFICE SUPPLIES		254.52
09–09	P1	08AZ0500357	ARROWHEAD	06/27/08	07/26/08	BOTTLED WATER		79.83
09–09	P1	08AZ0500355	TIFFANY ROOSE	08/18/08	08/18/08	OFFICE SUPPLIES		19.96
09–10	P1	08AZ0500360	DO	08/21/08	08/22/08	OFFICE SUPPLIES		45.31
09–12	C2	NW200825600	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES		232.58
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES		213.06
09–15	P1	08AZ0500368	TIFFANY ROOSE	08/26/08	08/26/08	OFFICE SUPPLIES		5.40
09–22	P1	08AZ0500380	ARIZONA REPUBLIC	01/12/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		156.00
09–22	P1	08AZ0500384	ARROWHEAD	07/27/08	08/26/08	BOTTLED WATER		88.98
09–22	P1	08AZ0500385	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		132.17
09–23	P1	08AZ0500393	TIFFANY ROOSE	09/15/08	09/15/08	HABITATION EXPENSE		6.46
09–24	P1	08AZ0500392	CHRISTINE QUIGLEY	09/12/08	09/12/08	OFFICE SUPPLIES		13.96
09–29	P1	08AZ0500395	JOHN A WIJTENBURG	09/16/08	09/15/09	PUBLICATION/REFERENCE MATERIAL		62.39
09–30	SF	DY080900008		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–114.75
09–30	SF	DY080900744		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900031		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		356.43
						SUPPLIES AND MATERIALS TOTALS:		3,427.03
		EQUIPMENT						
07–21	F2	RN000024104	INTERAMERICA	07/17/08	07/17/08	PRINTER - HP LJ 4350TN		2,435.00
07–21	P9	OFP08049707	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,560.00
07–21	P9	OFP08052207	DO	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000814601		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		66.00
07–30	S8	PL000817579		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		101.25
08–20	P9	OFP08049708	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,560.00

08-20	P9	OFP08052208	DO	08/01/08	08/31/08	CMS PLAN	1,336.00
08-28	S8	MA000820820		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	66.00
08-28	S8	PL000823786		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	101.25
09-19	P9	OFP08049709	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,560.00
09-19	P9	OFP08052209	DO	09/01/08	09/30/08	CMS PLAN	1,336.00
09-26	S8	MA000827031		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	66.00
09-26	S8	PL000830015		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	101.25
						EQUIPMENT TOTALS:	11,624.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,273.31
						OFFICE TOTALS:	265,273.31

2008 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,067.94	662.52
PERSONNEL COMPENSATION	1,012,526.36	253,170.46
PERSONNEL BENEFITS	2,224.26	558.74
TRAVEL	23,088.63	6,086.35
RENT, COMMUNICATION, UTILITIES	95,219.62	24,725.98
PRINTING AND REPRODUCTION	3,853.82	1,367.50
OTHER SERVICES	5,079.57	770.36
SUPPLIES AND MATERIALS	57,946.97	21,785.06
EQUIPMENT	47,477.70	15,562.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,484.87	324,689.14
OFFICE TOTALS:	1,251,484.87	324,689.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	316.83
08-21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	255.19
09-17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	106.70
09-30	SF	DY080900733		09/20/08	09/30/08	FRANKED MAIL	-16.20
						FRANKED MAIL TOTALS:	662.52

PERSONNEL COMPENSATION

AARONSON, JULIE E.	07/01/08	09/30/08	LEGIS ASST FOR APPROPRIATIONS	500.01
ABRAHAM, CATHERINE M.	07/01/08	09/30/08	AREA REPRESENTATIVE	15,300.00
BUNNER, BRIDGET A.	07/01/08	09/30/08	PERSONAL SECRETARY	13,354.17
BUTASH, JILL C.	07/01/08	09/30/08	SCHEDULER	15,416.67
FREDERICKS, AUTUMN	08/01/08	09/30/08	SHARED EMPLOYEE	666.66
GRIFFITH, GERRILL L.	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR	16,666.66
HERRING, DAVID D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	20,000.01
JOHNSON,CATHLEEN M	07/01/08	09/30/08	AREA REPRESENTATIVE	8,124.99
LANTZ,ASHLEY R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
MARONEY, BRENDAN S.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
MCCARTY, MARY C.	07/01/08	09/30/08	CHIEF OF STAFF	38,649.58
MERANDI, GWENDOLYN J.	07/01/08	09/30/08	AREA REPRESENTATIVE	11,716.67
MOORE, BETSY G.	07/01/08	09/30/08	CASEWORKER	10,833.34
MOORHEAD, SALLY G.	07/01/08	09/30/08	SR APPROPRIATIONS ASSISTANT	500.01
RAPP, TAMMY L.	07/01/08	09/30/08	PROJECTS ASSISTANT	8,166.67
RITTENHOUSE,ANNA M	07/01/08	09/30/08	PROJECTS DIRECTOR	14,166.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALAN B MOLLOHAN—Con.								
			SIMS JR, JAMES D.	07/01/08	09/30/08	SHARED EMPLOYEE		1,875.00
			VARGO, JOHN E.	07/01/08	09/30/08	SPECIAL ASSISTANT		27,500.01
			WETZEL, JUDY S.	07/01/08	09/30/08	AREA REPRESENTATIVE		12,500.01
			WISE,ALEXANDER S	07/01/08	08/31/08	PAID INTERN		1,266.67
			WOOLDRIDGE, LINDA C.	07/01/08	09/30/08	CASEWORKER		14,166.66
			WU,CECILY H	07/01/08	07/25/08	INTERN		833.33
			YACHINI,MEGAN A	07/01/08	07/29/08	PAID INTERN		966.67
							PERSONNEL COMPENSATION TOTALS:	253,170.46
		PERSONNEL BENEFITS						
07–31	S7	08213000419		07/01/08	07/31/08	TRANSIT BENEFITS		186.24
08–31	S7	08244000418		08/01/08	08/31/08	TRANSIT BENEFITS		186.25
09–30	S7	08274000418		09/01/08	09/30/08	TRANSIT BENEFITS		186.25
							PERSONNEL BENEFITS TOTALS:	558.74
		TRAVEL						
07–11	P1	08WV0100231	ANNA M RITTENHOUSE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		359.56
07–11	P1	08WV0100229	CATHERINE ABRAHAM	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		131.81
07–11	P1	08WV0100224	CATHLEEN M JOHNSON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		273.71
07–11	P1	08WV0100225	GWENDOLYN J MERANDI	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		206.55
07–11	P1	08WV0100227	JUDY S. WETZEL	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		352.49
07–11	P1	08WV0100222	TAMMY LYNN RAPP	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		38.38
07–11	P1	08WV0100223	DO	06/01/08	06/30/08	LOCAL TRANSPORTATION		0.50
07–18	P1	08WV0100233	DAVID DOUGLAS HERRING	07/02/08	07/03/08	CAR RENTAL		107.67
07–18	P1	08WV0100234	DO	07/02/08	07/03/08	GASOLINE		138.48
08–15	P1	08WV0100238	ANNA M RITTENHOUSE	07/02/08	07/29/08	PRIVATE AUTO MILEAGE		365.62
08–15	P1	08WV0100244	CATHERINE ABRAHAM	07/01/08	07/23/08	PRIVATE AUTO MILEAGE		221.19
08–15	P1	08WV0100241	CATHLEEN M JOHNSON	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		500.46
08–15	P1	08WV0100245	GWENDOLYN J MERANDI	07/08/08	07/17/08	PRIVATE AUTO MILEAGE		152.51
08–15	P1	08WV0100242	JUDY S. WETZEL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		322.70
08–15	P1	08WV0100247	JULIE E AARONSON	08/05/08	08/05/08	LODGING		70.00
08–15	P1	08WV0100250	MARY COLLEEN MCCARTY	08/05/08	08/06/08	LODGING		70.00
08–15	P1	08WV0100251	DO	08/05/08	08/06/08	PRIVATE AUTO MILEAGE		226.75
09–11	P1	08WV0100261	ANNA M RITTENHOUSE	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		221.13
09–11	P1	08WV0100262	CATHERINE ABRAHAM	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		397.22
09–11	P1	08WV0100256	CATHLEEN M JOHNSON	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		420.03
09–11	P1	08WV0100264	GWENDOLYN J MERANDI	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		226.98
09–11	P1	08WV0100257	JUDY S. WETZEL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		762.26
09–11	P1	08WV0100259	TAMMY LYNN RAPP	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		126.76
09–11	P1	08WV0100260	DO	07/01/08	07/31/08	LOCAL TRANSPORTATION		0.50
09–15	P1	08WV0100266	BETSY G MOORE	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		86.58
09–29	P1	08WV0100286	JULIE E AARONSON	09/04/08	09/05/08	PRIVATE AUTO MILEAGE		237.51
09–29	P1	08WV0100287	DO	09/04/08	09/05/08	LODGING		69.00
							TRAVEL TOTALS:	6,086.35
		RENT, COMMUNICATION, UTILITIES						
07–11	P1	08WV0100232	VERIZON	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		1,105.36

07–18	P1	08WV0100236	GERRILL L. GRIFFITH	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	91.37
07–23	S5	DY080700692		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701261		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080705687		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	751.84
07–23	S5	DY080706212		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
07–23	S5	DY080708491		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,282.27
07–28	P2	HCV0802484	AT&T MOBILITY	06/20/08	06/20/08	ATT 8700C	99.99
07–31	S6	WV1509R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT MORGANTOWN	1,198.00
07–31	S6	WV2991R0807	DO	07/01/08	07/31/08	GSA RENT WHEELING	1,664.00
07–31	S6	WV3818R0807	DO	07/01/08	07/31/08	GSA RENT PARKERSBURG	970.00
07–31	S6	WV7666R0807	DO	07/01/08	07/31/08	GSA RENT CLARKSBURG	714.00
08–15	P1	08WV0100239	GERRILL L. GRIFFITH	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	91.38
08–15	P1	08WV0100252	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	79.15
08–15	P1	08WV0100253	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	80.20
08–15	P1	08WV0100254	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	1,119.50
08–21	S5	DY080800685		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801254		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080807369		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	891.76
08–21	S5	DY080807918		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
08–21	S5	DY080811170		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,430.89
08–28	S6	WV1509R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT MORGANTOWN	1,198.00
08–28	S6	WV2991R0808	DO	08/01/08	08/31/08	GSA RENT WHEELING	1,664.00
08–28	S6	WV3818R0808	DO	08/01/08	08/31/08	GSA RENT PARKERSBURG	970.00
08–28	S6	WV7666R0808	DO	08/01/08	08/31/08	GSA RENT CLARKSBURG	714.00
09–10	P2	HCV0802745	VERIZON WIRELESS	08/19/08	08/19/08	VW-8130	49.99
09–16	P1	08WV0100268	FEDERAL EXPRESS	08/14/08	08/15/08	POSTAGE/MAILING SERVICE	24.23
09–16	P1	08WV0100269	DO	08/08/08	08/09/08	POSTAGE/MAILING SERVICE	25.49
09–16	P1	08WV0100270	DO	07/30/08	07/31/08	POSTAGE/MAILING SERVICE	6.17
09–16	P1	08WV0100271	DO	05/21/08	05/23/08	POSTAGE/MAILING SERVICE	55.94
09–24	S5	DY080900676		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901244		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080907176		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	556.47
09–24	S5	DY080907726		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.32
09–24	S5	DY080910975		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,428.07
09–29	P1	08WV0100278	FEDERAL EXPRESS	08/26/08	08/27/08	POSTAGE/MAILING SERVICE	5.05
09–29	S6	WV1509R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT MORGANTOWN	1,198.00
09–29	S6	WV2991R0809	DO	09/01/08	09/30/08	GSA RENT WHEELING	1,664.00
09–29	S6	WV3818R0809	DO	09/01/08	09/30/08	GSA RENT PARKERSBURG	970.00
09–29	S6	WV7666R0809	DO	09/01/08	09/30/08	GSA RENT CLARKSBURG	714.00
09–29	P1	08WV0100276	VERIZON	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	1,116.22
09–29	P1	08WV0100280	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	80.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,725.98
		PRINTING AND REPRODUCTION					
07–31	S3	08213000240		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	99.40
08–28	S3	08241000213		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	39.60
09–16	P1	08WV0100275	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	PRINTING AND REPRODUCTION	67.50
09–29	P1	08WV0100279	US CAPITOL HISTORICAL SOCIETY	07/29/08	07/29/08	PRINTING AND REPRODUCTION	1,135.00
09–30	S3	08274000174		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	26.00
						PRINTING AND REPRODUCTION TOTALS:	1,367.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALAN B MOLLOHAN—Con.								
		OTHER SERVICES						
07–31	S6	WV1509S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY MORGANTOWN		173.83
07–31	S6	WV2991S0807	DO	07/01/08	07/31/08	SECURITY WHEELING		70.63
07–31	S6	WV3818S0807	DO	07/01/08	07/31/08	SECURITY PARKERSBURG		259.79
07–31	S6	WV7666S0807	DO	07/01/08	07/31/08	SECURITY CLARKSBURG		37.53
08–28	S6	WV1509S0808	DO	08/01/08	08/31/08	SECURITY MORGANTOWN		173.83
08–28	S6	WV2991S0808	DO	08/01/08	08/31/08	SECURITY WHEELING		70.63
08–28	S6	WV3818S0808	DO	08/01/08	08/31/08	SECURITY PARKERSBURG		259.79
08–28	S6	WV7666S0808	DO	08/01/08	08/31/08	SECURITY CLARKSBURG		37.53
09–29	S6	WV1509S0809	DO	09/01/08	09/30/08	SECURITY MORGANTOWN		173.83
09–29	S6	WV1509S0809	DO	09/01/08	09/30/08	SECURITY MORGANTOWN		–854.98
09–29	S6	WV2991S0809	DO	09/01/08	09/30/08	SECURITY WHEELING		70.63
09–29	S6	WV3818S0809	DO	09/01/08	09/30/08	SECURITY PARKERSBURG		259.79
09–29	S6	WV7666S0809	DO	09/01/08	09/30/08	SECURITY CLARKSBURG		37.53
							OTHER SERVICES TOTALS:	770.36
		SUPPLIES AND MATERIALS						
07–11	P1	08WV0100226	GWENDOLYN J MERANDI	06/03/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		35.00
07–11	P1	08WV0100221	JILL C. BUTASH	06/26/08	06/26/08	OFFICE SUPPLIES		5.00
07–11	P1	08WV0100228	JUDY S. WETZEL	06/03/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		9.00
07–11	P1	08WV0100230	WV PRESS CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		306.60
07–15	P2	OSS48462	ALLIANCE MICRO	03/18/08	03/18/08	BLACK HP 96 #C8767WN #140		177.00
07–15	P2	OSS48462	DO	03/18/08	03/18/08	COLOR HP 97 #C9363WN #140		198.00
07–15	P2	OSS48462	DO	03/18/08	03/18/08	SHIPPING CHARGE		5.00
07–15	P2	OSS49388	DO	05/22/08	05/22/08	OKI PRINTING SOLUTIONS C-3400N		64.00
07–15	P2	OSS49388	DO	05/22/08	05/22/08	MAGENTA DRUM & TONER #(4346020		62.00
07–15	P2	OSS49388	DO	05/22/08	05/22/08	TRI-CUT MANILLA LETTER FOLDERS		8.00
07–15	P2	OSS49388	DO	05/22/08	05/22/08	SHIPPING		10.00
07–18	P1	08WV0100235	TAMMY LYNN RAPP	07/01/08	07/01/08	OFFICE SUPPLIES		12.72
07–18	P1	08WV0100237	THE STATE JOURNAL	05/19/08	05/19/09	PUBLICATION/REFERENCE MATERIAL		47.65
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820005	DO	06/03/08	06/03/08	BOTTLED WATER		51.92
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P2	OSM38035	HEWLETT-PACKARD	07/01/08	07/01/08	HP 2700 SERIES ULTRA-SLIM EXPA		592.00
07–31	S1	DY080700517		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		313.09
08–04	P2	OSM38090	CDW GOVERNMENT INC	07/11/08	07/11/08	MAXTOR ONETOUCH 4 USB 250GB 7.		300.00
08–04	P2	OSM38090	DO	07/11/08	07/11/08	SHIPPING		15.00
08–08	P1	08CHS000165	US CAPITOL HISTORICAL SOCIETY	07/29/08	07/29/08	CALENDARS		4,050.00
08–15	P1	08WV0100246	GWENDOLYN J MERANDI	07/08/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		25.00
08–15	P1	08WV0100248	JOE RAGAN'S COFFEE LTD	07/19/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		85.30
08–15	P1	08WV0100243	JUDY S. WETZEL	07/01/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		18.00
08–15	P1	08WV0100249	TYLER STAR NEWS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–15	P1	08WV0100240	WEST VA PRESS CLIPPING BUREAU	07/01/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		238.20
08–31	S1	DY080800505		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		241.99

09–11	P1	08WV0100263	CATHERINE ABRAHAM	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–11	P1	08WV0100265	GWENDOLYN J MERANDI	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	35.00
09–11	P1	08WV0100258	JUDY S. WETZEL	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	9.00
09–11	P1	08WV0100267	SHINNSTON NEWS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
09–15	P1	08WV0100272	ST MARYS ORACLE	10/08/08	10/07/09	PUBLICATION/REFERENCE MATERIAL	42.70
09–15	P1	08WV0100273	WV PRESS CLIPPING SERVICE	08/01/08	08/26/08	PUBLICATION/REFERENCE MATERIAL	197.35
09–16	P2	OSS50278	ALLIANCE MICRO	08/21/08	08/21/08	HP 550DTN TONER CARTRIDGE BLAC	249.00
09–16	P2	OSS50278	DO	08/21/08	08/21/08	HP 550DTN TONER CARTRIDGE MAGE	299.00
09–16	P2	OSS50278	DO	08/21/08	08/21/08	HP 550DTN TONER CARTRIDGE YELL	299.00
09–16	P2	OSS50278	DO	08/21/08	08/21/08	HP 550DTN TONER CARTRIDGE CYA	299.00
09–16	P1	08WV0100274	ASHLEY R. LANTZ	08/13/08	08/13/08	OFFICE SUPPLIES	65.84
09–17	P2	OSM37656	DELL DIRECT SALES	04/21/08	04/21/08	OPEN MARKET - DELL E178FP 17 I	190.00
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826605	DO	07/02/08	07/02/08	BOTTLED WATER	62.91
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–29	P1	08WV0100285	CONGRESSIONAL QUARTERLY INC.	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	12,531.00
09–29	P2	OSM37763	DELL DIRECT SALES	05/08/08	05/08/08	SOUND BAR - 313-4031 - DELL AS	26.24
09–29	P1	08WV0100281	GWENDOLYN J MERANDI	08/05/08	08/05/08	OFFICE SUPPLIES	41.16
09–29	P1	08WV0100283	SALLY GAINES MOORHEAD	07/21/08	07/21/08	OFFICE SUPPLIES	6.48
09–29	P1	08WV0100282	TAMMY LYNN RAPP	08/08/08	08/08/08	OFFICE SUPPLIES	12.72
09–29	P1	08WV0100284	WASHINGTONIAN	12/05/08	12/05/09	PUBLICATION/REFERENCE MATERIAL	29.95
09–29	P1	08WV0100277	WETZEL CHRONICLE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–30	SF	DY080900365		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–50.00
09–30	SF	DY080901101		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–4.05
09–30	S1	DY080900517		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	447.29
						SUPPLIES AND MATERIALS TOTALS:	21,785.06
		EQUIPMENT					
07–21	P9	OFP08031907	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	426.00
07–21	P9	OFP08032007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–29	F2	RN000024203	HEWLETT-PACKARD	07/25/08	07/25/08	LAPTOP - HP 2710P CORE 2 DUO 1	1,799.00
07–30	S8	MA000813777		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	326.83
08–01	F2	RN000024241	DELL DIRECT SALES	07/22/08	07/22/08	COMPUTER - DELL 755 CORE 2 DUO	1,069.08
08–01	F2	RN000024241	DO	07/22/08	07/22/08	COMPUTER - DELL 755 CORE 2 DUO	1,069.08
08–01	F2	RN000024241	DO	07/22/08	07/22/08	LAPTOP - DELL LATITUDE D830 CO	1,505.92
08–20	P9	OFP08031908	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	426.00
08–20	P9	OFP08032008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819999		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	326.83
08–28	P2	OFP0801203	CENTURUM, INC.	05/05/08	05/05/08	CONTRACT SERVICES	420.00
09–19	P9	OFP08031909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	426.00
09–19	P9	OFP08032009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–25	F2	RN000024767	DELL DIRECT SALES	09/16/08	09/16/08	LAPTOP - DELL LATITUDE D830 CO	1,632.60
09–26	S8	MA000825686		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	326.83
						EQUIPMENT TOTALS:	15,562.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,689.14
						OFFICE TOTALS:	324,689.14

2007 HON. ALAN B MOLLOHAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	39.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ALAN B MOLLOHAN—Con.							
					FRANKED MAIL TOTALS:		39.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.92
					OFFICE TOTALS:		39.92
2008 HON. DENNIS MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,367.92	9,184.41
					PERSONNEL COMPENSATION	952,519.60	237,362.77
					PERSONNEL BENEFITS	7,954.56	2,059.53
					TRAVEL	31,793.60	8,671.10
					RENT, COMMUNICATION, UTILITIES	98,059.94	26,313.65
					PRINTING AND REPRODUCTION	5,674.30	818.07
					OTHER SERVICES	13,551.11	654.88
					SUPPLIES AND MATERIALS	28,586.78	4,769.18
					EQUIPMENT	32,301.12	8,675.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,808.93	298,509.12
					OFFICE TOTALS:	1,260,808.93	298,509.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		5,354.50
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,287.76
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		2,542.15
					FRANKED MAIL TOTALS:		9,184.41
PERSONNEL COMPENSATION							
		ALBRECHT, KEVIN J.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,499.99
		ANDERSON, CAROLYN B.	07/01/08	09/30/08	SPECIAL ASSISTANT		13,500.00
		AVELLINO, ROSEMARIE N.	08/19/08	09/30/08	LEGISLATIVE CORRESPONDENT		4,200.00
		DO	07/08/08	08/18/08	PART-TIME EMPLOYEE		4,100.00
		BAULEKE, HOWARD P.	07/01/08	09/30/08	CHIEF OF STAFF		33,249.99
		BLACK, REBECCA	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		5,152.78
		DEVILLE, ALICIA R.	07/01/08	09/30/08	CONSTITUENT SERVICE AIDE		11,000.01
		FAST, BECKY	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		17,250.00
		GOODMAN, STEVEN L.	07/01/08	09/30/08	CONSTITUENT SERVICES AIDE		12,500.01
		HALL, LAURA M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		14,499.99
		LOCHNER, SARAH J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,749.99
		MATTHEW MOEDER	07/01/08	07/31/08	CONSTITUENT SERVICES AIDE		2,750.00
		DO	08/01/08	08/10/08	TEMPORARY EMPLOYEE		916.67
		MCCLENDON,MEGAN L	07/01/08	09/30/08	CONSTITUENT SERVICES AIDE		8,750.01
		MILES, ADAM C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,749.99
		MONTGOMERY,GLEE R	08/11/08	09/30/08	CONSTITUENT SERVICES AIDE		5,416.67
		NAYLOR, BRANDON	07/01/08	09/30/08	LEG CORR,SYS ADMIN,OFFICE MGR		9,249.99
		PASE, ADAM J.	07/01/08	07/31/08	SENIOR LEGISLATIVE ASSISTANT		4,416.67

			DO	07/01/08	07/31/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,650.00
			DO	08/01/08	08/31/08	SHARED EMPLOYEE	1,100.00
			DO	07/01/08	07/31/08	SHARED EMPLOYEE (OTHER COMPENSATION)	660.00
			PETERSON,MICHAEL	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
			SEARS, GLEN R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/COMMUNIC	10,749.99
			STINSON,SCOTT A	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,000.00
			WENDT, CYNTHIA S.	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,500.01
			WORLEY, WILLIAM C.	07/01/08	09/30/08	CONSTITUENT SERVICE AIDE	9,750.00
						PERSONNEL COMPENSATION TOTALS:	237,362.77
		PERSONNEL BENEFITS					
07-31	S7	08213000167		07/01/08	07/31/08	TRANSIT BENEFITS	679.51
08-31	S7	08244000164		08/01/08	08/31/08	TRANSIT BENEFITS	690.01
09-30	S7	08274000185		09/01/08	09/30/08	TRANSIT BENEFITS	690.01
						PERSONNEL BENEFITS TOTALS:	2,059.53
		TRAVEL					
07-11	P1	08KS0300368	STANDARD PARKING	07/01/08	07/01/08	LOCAL TRANSPORTATION	35.00
07-11	P1	08KS0300367	STEVEN L GOODMAN	06/12/08	06/15/08	PRIVATE AUTO MILEAGE	104.50
07-17	P1	08KS0300369	MCCLENDON,MEGAN L	07/14/08	07/17/08	AIRFARE DIST-DC-DIST 6708	284.00
07-25	P1	08KS0300373	MICHAEL PETERSON	06/12/08	06/30/08	PRIVATE AUTO MILEAGE	179.28
07-28	P1	08KS0300388	ALICIA R DEVILLE	06/11/08	06/24/08	PRIVATE AUTO MILEAGE	163.62
07-28	P1	08KS0300389	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	A/F DCA-MCI #2997 MBR	281.50
07-28	P1	08KS0300384	HON.DENNIS MOORE	06/14/08	06/14/08	LOCAL TRANSPORTATION	9.00
07-28	P1	08KS0300391	MEGAN L MCCLENDON	06/11/08	06/24/08	PRIVATE AUTO MILEAGE	34.84
07-28	P1	08KS0300370	REBECCA D. BLACK	07/03/08	07/07/08	PRIVATE AUTO MILEAGE	22.22
07-28	P1	08KS0300371	DO	06/16/08	06/16/08	MEALS ON TRAVEL	20.08
07-28	P1	08KS0300374	WILLIAM WORLEY	05/19/08	06/14/08	PRIVATE AUTO MILEAGE	46.44
08-28	P1	08KS0300394	CYNTHIA S WENDT	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	139.99
08-28	P1	08KS0300397	MEGAN L MCCLENDON	07/14/08	07/17/08	MILEAGE	29.50
08-28	P1	08KS0300398	DO	07/14/08	07/17/08	TAXI (5)	64.00
08-28	P1	08KS0300399	DO	07/14/08	07/17/08	MEALS	107.39
08-28	P1	08KS0300409	DO	07/26/08	07/26/08	MILEAGE	9.80
08-28	P1	08KS0300408	MICHAEL PETERSON	07/01/08	07/29/08	MILEAGE	297.97
08-28	P1	08KS0300393	SCOTT STINSON	05/19/08	07/17/08	MILEAGE	101.53
09-15	P1	08KS0300415	HON DENNIS MOORE	06/17/08	06/17/08	MBR A/F DIST-DC & FEE	300.50
09-15	P1	08KS0300416	DO	08/02/08	08/02/08	MBR A/F DC-DIST & FEE	300.50
09-15	P1	08KS0300417	DO	07/25/08	07/29/08	MBR A/F DC-DIST-DC	844.00
09-15	P1	08KS0300421	DO	07/10/08	07/14/08	MBR A/F DC-DIST-DC 4751	576.00
09-15	P1	08KS0300422	DO	07/08/08	07/08/08	MBR A/F DIST-DC 4681	310.50
09-15	P1	08KS0300423	DO	06/22/08	06/22/08	MBR A/F DIST-DC 4317	535.50
09-15	P1	08KS0300424	DO	06/20/08	06/20/08	MBR A/F DC-DIST 4316	300.50
09-15	P1	08KS0300425	DO	06/27/08	06/27/08	MBR A/F DC-DIST 4545	536.50
09-22	P1	08KS0300429	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	15.00
09-22	P1	08KS0300433	STANDARD PARKING	08/01/08	08/01/08	LOCAL TRANSPORTATION	35.00
09-25	P1	08KS0300437	BECKY FAST	06/03/08	07/18/08	PRIVATE AUTO MILEAGE	467.13
09-25	P1	08KS0300459	HON.DENNIS MOORE	09/08/08	09/08/08	MBR A/F DIST-DC 7874	300.50
09-25	P1	08KS0300460	DO	09/12/08	09/12/08	MBR A/F DC-DIST 7935	300.50
09-25	P1	08KS0300461	DO	09/15/08	09/15/08	MBR A/F DIST-DC 8298	300.50
09-25	P1	08KS0300449	KEVIN J. ALBRECHT	07/15/08	08/12/08	PRIVATE AUTO MILEAGE	45.65
09-25	P1	08KS0300462	DO	05/08/08	07/01/08	PRIVATE AUTO MILEAGE	142.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS MOORE—Con.								
09–25	P1	08KS0300453	MEGAN L MCCLENDON	08/04/08	08/22/08	PRIVATE AUTO MILEAGE		74.47
09–25	P1	08KS0300452	MICHAEL PETERSON	08/06/08	08/29/08	PRIVATE AUTO MILEAGE		317.66
09–25	P1	08KS0300446	STEVEN L. GOODMAN	07/12/08	08/21/08	PRIVATE AUTO MILEAGE		214.53
09–30	P1	08KS0300470	CYNTHIA S WENDT	07/01/08	08/22/08	PRIVATE AUTO MILEAGE		193.49
09–30	P1	08KS0300464	HON.DENNIS MOORE	09/10/08	09/10/08	MEALS ON TRAVEL		28.95
09–30	P1	08KS0300465	DO	09/19/08	09/19/08	A/F DC-DIST #8418 MBR		300.50
09–30	P1	08KS0300466	DO	09/22/08	09/22/08	MBR A/F DIST-DC #8434		300.50
							TRAVEL TOTALS:	8,671.10
		RENT, COMMUNICATION, UTILITIES						
07–03	CO	070308185	SPRINT	04/15/08	05/14/08	CANCELED CHECK PER US TREASURY		–69.72
07–09	P1	08KS03RW340	DO	04/15/08	05/14/08	REISSUED		69.72
07–11	P1	08KS0300361	TIME WARNER CABLE	06/22/08	07/21/08	UTILITIES		48.56
07–11	P1	08KS0300362	DO	04/22/08	05/21/08	UTILTIES		46.16
07–11	P1	08KS0300363	DO	05/22/08	06/21/08	UTILITIES		48.46
07–21	P9	KS0301R0807	BLACKSHIRE MANAGEMENT LLC	07/01/08	07/31/08	RENT-OVERLAND PARK		2,211.41
07–21	P9	KS0302R0807	NORTHSTAR VENTURE GROUP, LLC	07/01/08	07/31/08	RENT-LAWRENCE		1,075.00
07–23	S5	DY080700307		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		70.00
07–23	S5	DY080700946		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080703273		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		665.89
07–23	S5	DY080705885		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		44.01
07–23	S5	DY080707017		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		570.60
07–28	P1	08KS0300376	AQUILA	05/30/08	06/27/08	UTILITIES		41.10
07–28	P1	08KS0300385	AT&T	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		169.59
07–28	P1	08KS0300377	EVEREST CONNECTIONS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		367.17
07–28	P1	08KS0300378	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		527.91
07–28	P1	08KS0300386	UPS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		54.53
07–28	P1	08KS0300387	DO	06/13/08	06/13/08	POSTAGE/MAILING SERVICE		16.00
07–28	P1	08KS0300390	WESTAR ENERGY	06/03/08	07/02/08	UTILITIES		70.15
07–31	S3	08213G00023		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		73.00
07–31	S6	KS3669R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT KANSAS CITY		1,711.00
08–20	S4	08233001067		07/01/08	07/31/08	RECORDING (TRANSFER)		94.00
08–20	P9	KS0301R0808	BLACKSHIRE MANAGEMENT LLC	08/01/08	08/31/08	RENT-OVERLAND PARK		2,211.41
08–20	P9	KS0302R0808	NORTHSTAR VENTURE GROUP, LLC	08/01/08	08/31/08	RENT-LAWRENCE		1,075.00
08–21	S5	DY080800308		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		449.00
08–21	S5	DY080800939		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080803914		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		774.97
08–21	S5	DY080807591		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		44.01
08–21	S5	DY080809041		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		642.35
08–28	S3	08241G00015		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		74.00
08–28	P1	08KS0300410	AQUILA	04/30/08	05/30/08	UTILITIES		42.15
08–28	P1	08KS0300392	AT&T	06/23/08	07/22/08	TELEPHONE SERVICE		169.68
08–28	P1	08KS0300404	COMMUNICATION INTEGRITY GROUP	07/28/08	07/28/08	DISTRICT PHONE EQUIP.		123.65
08–28	P1	08KS0300411	EVEREST CONNECTIONS	06/01/08	06/30/08	UTILILTIES		360.14

08-28	P1	08KS0300412	DO	06/01/08	06/30/08	UTILITIES	522.70
08-28	S6	KS3669R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT KANSAS CITY	1,711.00
08-28	P1	08KS0300400	HOWARD P BAULEKE	07/30/08	07/30/08	POSTAGE	23.27
08-28	P1	08KS0300401	REBECCA D. BLACK	06/16/08	06/16/08	TELEPHONE EQUIPMENT	40.00
08-28	P1	08KS0300413	SUNFLOWER BROADBAND	06/30/08	06/30/08	UTILITIES	53.91
08-28	P1	08KS0300405	UPS	06/14/08	06/14/08	POSTAGE	67.07
08-28	P1	08KS0300406	DO	06/07/08	06/07/08	POSTAGE	110.34
08-28	P1	08KS0300414	DO	06/14/08	06/14/08	POSTAGE	61.70
09-15	P2	HCV0802810	VERIZON WIRELESS	08/23/08	08/23/08	VW 8830 COLOR W/DATA ONLY	359.94
09-16	P1	08KS0300427	WESTAR ENERGY	08/01/08	09/03/08	UTILITIES	48.94
09-16	P1	08KS0300428	DO	07/02/08	08/01/08	UTILITIES	54.09
09-19	P9	KS0301R0809	BLACKSHIRE MANAGEMENT LLC	09/01/08	09/30/08	RENT-OVERLAND PARK	2,211.41
09-19	P9	KS0302R0809	NORTHSTAR VENTURE GROUP, LLC	09/01/08	09/30/08	RENT-LAWRENCE	1,075.00
09-22	P1	08KS0300430	REBECCA D. BLACK	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	40.00
09-24	S5	DY080900301		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	70.00
09-24	S5	DY080900930		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	117.50
09-24	S5	DY080903809		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	512.20
09-24	S5	DY080907396		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	44.01
09-24	S5	DY080908851		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	641.11
09-25	P1	08KS0300436	AQUILA	06/27/08	07/30/08	UTILITIES	45.71
09-25	P1	08KS0300441	DO	07/30/08	08/28/08	UTILITIES	40.36
09-25	P1	08KS0300451	AT&T	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	168.27
09-25	P1	08KS0300435	EVEREST CONNECTIONS	08/01/08	08/31/08	UTILITIES	361.20
09-25	P1	08KS0300447	DO	09/01/08	09/30/08	UTILITIES	400.37
09-25	P1	08KS0300448	DO	09/01/08	09/30/08	UTILITIES	522.21
09-25	P1	08KS0300445	STANDARD PARKING	10/01/08	10/31/08	DISTRICT OFFICE PARKING	70.00
09-25	P1	08KS0300454	SUNFLOWER BROADBAND	07/15/08	08/14/08	UTILITIES	53.91
09-25	P1	08KS0300442	UPS	08/30/08	08/30/08	POSTAGE/MAILING SERVICE	10.66
09-25	P1	08KS0300443	DO	08/30/08	08/30/08	POSTAGE/MAILING SERVICE	63.48
09-29	S6	KS3669R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT KANSAS CITY	1,711.00
09-30	P1	08KS0300469	EVEREST CONNECTIONS	08/01/08	08/31/08	UTILITIES	540.56
09-30	P1	08KS0300475	STANDARD PARKING	09/01/08	09/01/08	DISTRICT OFFICE PARKING	35.00
09-30	P1	08KS0300477	SUNFLOWER BROADBAND	08/15/08	09/14/08	UTILITIES	53.91
09-30	P1	08KS0300472	UPS	08/23/08	08/23/08	POSTAGE/MAILING SERVICE	366.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,313.65
		PRINTING AND REPRODUCTION					
07-11	P1	08KS0300366	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING	230.00
07-16	OP	08GP0060801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	90.00
07-16	OP	08GP0060801	DO	05/13/08	05/13/08	PRINTING	134.00
08-28	P1	08KS0300403	CLASSIC AWARDS	06/02/08	06/02/08	PRINTING AND REPRODUCTION	34.00
08-28	P1	08KS0300407	RICOH AMERICAS CORP	07/26/08	07/26/08	METER OVERAGE	25.73
09-30	P1	08KS0300468	CLASSIC AWARDS	08/27/08	08/27/08	PRINTING AND REPRODUCTION	16.84
09-30	P1	08KS0300473	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	217.50
09-30	P1	08KS0300476	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	818.07
		OTHER SERVICES					
07-31	S6	KS3669S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY KANSAS CITY	124.02
08-28	S6	KS3669S0808	DO	08/01/08	08/31/08	SECURITY KANSAS CITY	124.02
09-16	P1	08KS0300418	CATHY TREBELHORN	09/15/08	09/18/08	TRAINING	325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS MOORE—Con.								
09–29	S6	KS3669S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY KANSAS CITY		81.84
							OTHER SERVICES TOTALS:	654.88
		SUPPLIES AND MATERIALS						
07–11	P1	08KS0300365	CDW GOVERNMENT INC. C/O ISM IN	06/02/08	06/02/08	COMPUTER HARDWARE		119.50
07–11	P1	08KS0300364	HON.DENNIS MOORE	06/30/08	06/30/08	SUPPLIES		69.89
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		9.00
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		79.99
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08KS0300383	GARDNER AREA	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		145.00
07–28	P1	08KS0300382	HINCKLEY SPRINGS	06/14/08	06/14/08	BOTTLED WATER		114.57
07–28	P1	08KS0300381	KANSAS PRESS CLIPPING SERVICE	06/26/08	06/26/08	PUBLICATION/REFERENCE MATERIAL		272.35
07–28	P1	08KS0300379	MEDIA LIBRARY	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
07–28	P1	08KS0300375	OFFICE DEPOT	06/08/08	06/08/08	OFFICE SUPPLIES		37.52
07–28	P1	08KS0300380	STAPLES BUSINESS ADVANTAGE	06/28/08	06/28/08	OFFICE SUPPLIES		50.43
07–31	SF	DY080700123		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–1,572.25
07–31	SF	DY080700677		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–149.85
07–31	S1	DY080700228		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,200.36
08–18	P2	OSS50010	ALLIANCE MICRO	07/22/08	07/22/08	TONER CARTRIDGE FOR XEROX WORK		240.00
08–22	P2	OSM38149	CDW GOVERNMENT INC	07/23/08	07/23/08	SONY VOICE RECORDER #(1444217)		53.00
08–22	P2	OSM38149	DO	07/23/08	07/23/08	SHIPPING		9.99
08–28	P1	08KS0300395	CYNTHIA S WENDT	06/04/08	06/24/08	FOOD AND BEVERAGE		204.00
08–28	P1	08KS0300396	DATAMAX	05/29/08	05/29/08	OFFICE SUPPLIES		281.78
08–31	SF	DY080800125		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–185.00
08–31	SF	DY080800625		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
08–31	S1	DY080800221		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		423.24
09–10	P2	OSM37966	XEROX CORPORATION	06/20/08	06/20/08	WC4118X (SN: YHT192141) NTWPSK		199.00
09–15	HV	08A90100308		08/18/08	08/18/08	FRAMING (TRANSFER)		34.00
09–15	P1	08KS0300419	CDW GOVERNMENT INC. C/O ISM IN	08/13/08	08/13/08	SUPPLY		189.00
09–22	P1	08KS0300432	HINCKLEY SPRINGS	06/19/08	07/10/08	BOTTLED WATER		105.94
09–22	P1	08KS0300431	MEDIA LIBRARY	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL		100.00
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		9.00
09–23	C1	NW200826602	DO	07/24/08	07/24/08	BOTTLED WATER		27.50
09–23	C1	NW200826602	DO	07/30/08	07/30/08	BOTTLED WATER		63.49
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–24	P2	OSS50342	ALLIANCE MICRO	09/03/08	09/03/08	DELL 1710N TONER CARTRIDGES #		105.00
09–25	P1	08KS0300455	CDW GOVERNMENT INC. C/O ISM IN	08/06/08	08/06/08	OFFICE SUPPLIES		393.00
09–25	P1	08KS0300444	KANSAS PRESS CLIPPING SERVICE	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL		194.35
09–25	P1	08KS0300456	DO	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		225.55
09–25	P1	08KS0300450	KEVIN J. ALBRECHT	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		12.00
09–25	P1	08KS0300440	LENEXA CHAMBER OF COMMERCE	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		44.00
09–25	P1	08KS0300457	LEXIS-NEXIS	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		428.42
09–25	P1	08KS0300439	MEDIA LIBRARY	09/05/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		100.00
09–25	P1	08KS0300463	DO	08/01/08	08/30/08	PUBLICATION/REFERENCE MATERIAL		100.00

09–25	P1	08KS0300434	STAPLES BUSINESS ADVANTAGE	08/02/08	08/02/08	OFFICE SUPPLIES	337.90
09–25	P1	08KS0300438	DO	07/19/08	07/19/08	OFFICE SUPPLIES	47.32
09–26	P1	08KS0300458	GREATER KANSAS CITY CHAMBER OF	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	35.00
09–30	SF	DY080900173		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,017.50
09–30	SF	DY080900909		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–101.25
09–30	S1	DY080900226		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,258.41
09–30	P1	08KS0300467	COMMUNITIES IN SCHOOLS OF KCK	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	35.00
09–30	P1	08KS0300471	CYNTHIA S WENDT	07/16/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	163.54
09–30	P1	08KS0300474	HINCKLEY SPRINGS	07/17/08	08/07/08	BOTTLED WATER	75.95
09–30	P1	08KS0300478	STAPLES BUSINESS ADVANTAGE	08/09/08	08/09/08	OFFICE SUPPLIES	140.71
						SUPPLIES AND MATERIALS TOTALS:	4,769.18
		EQUIPMENT					
07–21	P9	OFP08022407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–30	S8	MA000813686		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	380.51
08–20	P9	OFP08022408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–25	F2	RN000024458	XEROX CORPORATION	06/20/08	06/20/08	FAX MACHINE - XEROX WC118X	1,237.00
08–28	S8	MA000819224		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	380.51
09–19	P9	OFP08022409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–26	S8	MA000825721		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	380.51
						EQUIPMENT TOTALS:	8,675.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,509.12
						OFFICE TOTALS:	298,509.12

2007 HON. DENNIS MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	220.41
						FRANKED MAIL TOTALS:	220.41
		OTHER SERVICES					
07–17	F1	NN000024060	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/07	08/20/07	TRAINING	2,800.00
						OTHER SERVICES TOTALS:	2,800.00
		EQUIPMENT					
07–02	F1	NN000023900	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/07	08/20/07	T&M SERVICE	1,500.00
09–15	F1	NN000024655	DO	12/12/07	12/12/07	T&M SERVICE	120.00
						EQUIPMENT TOTALS:	1,620.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,640.41
						OFFICE TOTALS:	4,640.41

2008 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,754.44	43,054.08
PERSONNEL COMPENSATION	876,086.81	217,621.91
PERSONNEL BENEFITS	5,515.81	1,244.09
TRAVEL	32,223.25	9,064.43
RENT, COMMUNICATION, UTILITIES	56,020.53	15,030.21
PRINTING AND REPRODUCTION	25,607.50	1,536.09
OTHER SERVICES	10,262.89	1,040.00
SUPPLIES AND MATERIALS	15,174.89	4,140.58
EQUIPMENT	30,363.56	8,815.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GWEN MOORE—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,009.68	301,546.78
						OFFICE TOTALS:	1,139,009.68	301,546.78
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		54.75
07–30	05	8M4314001	DO	06/02/08	06/02/08	FRANKED MAIL		42,011.46
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		478.15
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		509.72
						FRANKED MAIL TOTALS:		43,054.08
		PERSONNEL COMPENSATION						
			ANDERSON-HERETH,DANIEL	07/01/08	09/30/08	CONSTITUENT LIAISON/OUTREACH		7,250.01
			BOERCKEL JR, WINFIELD A.	07/01/08	09/30/08	CHIEF OF STAFF/POLICY DIR		33,278.76
			CAVAZOS-MADDEN, JESSICA G.	07/01/08	09/30/08	CONSTTUENT LIAISON/OUTREACH		10,052.25
			ELLIS, SHIRLEY A.	07/01/08	09/30/08	SENIOR ADVISOR		21,266.76
			FAWCETT,ERIK H	07/17/08	09/30/08	LEGISLATIVE CORRESPONDENT		5,961.12
			GOLDSON, CHRISTOPHER V.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,749.99
			HAIRSTON,SHAWN L	07/07/08	09/30/08	EXECUTIVE ASSISTANT		8,633.33
			HOLT, LYNDA F.	07/01/08	09/30/08	STAFF ASSISTANT		8,632.26
			MARK,REBECCA B	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,249.99
			NYAMBI, EYANG A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,026.99
			O'KEEFE, LOIS A.	07/01/08	09/30/08	DISTRICT DIRECTOR		14,310.00
			PAYTON, SHEILA I.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,287.49
			PLUMMER,DERRICK L	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		11,250.00
			RAINEY, KHALIF J.	07/01/08	09/30/08	CONSTITUENT LIAISON/OUTREACH		8,280.99
			SPENCE, SARA A.	07/01/08	09/30/08	CASEWORK SUPERVISOR		11,119.74
			STEVENS, ANDREW	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,875.00
			STINSON, RONALD V.	07/01/08	09/30/08	DISTRICT EXECUTIVE ASSISTANT		10,815.00
			THANEY, MARILYNN	07/01/08	09/30/08	OFFICE MANAGER		10,332.24
			THOMPSON, CORA A.	07/01/08	09/30/08	SHARED EMPLOYEE		3,249.99
						PERSONNEL COMPENSATION TOTALS:		217,621.91
		PERSONNEL BENEFITS						
07–25	P1	08WI0400171	MARILYNN THANEY	07/01/08	07/01/08	TRANSIT BENEFIT		16.00
07–31	S7	08213000414		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000413		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–09	P1	08WI0400196	MARILYNN THANEY	08/15/08	08/15/08	TRANSIT BENEFITS		16.00
						PERSONNEL BENEFITS TOTALS:		1,244.09
		TRAVEL						
07–21	P1	08WI0400168	CITIBANK GOV CARD SERVICE	06/06/08	06/12/08	TRAVEL SUBSISTENCE		1,123.00
07–25	P1	08WI0400172	LOIS A. O'KEETE	06/24/08	06/27/08	PRIVATE AUTO MILEAGE		100.00
08–06	P1	08WI0400176	CITIBANK GOV CARD SERVICE	06/06/08	06/12/08	TRAVEL SUBSISTENCE		1,123.00
08–08	P1	08WI0400180	DERRICK L PLUMMER	07/12/08	07/17/08	CAR RENTAL		291.40
08–21	P1	08WI0400187	CITIBANK GOV CARD SERVICE	07/03/08	07/25/08	TRAVEL SUBSISTENCE		3,077.94

09–18	P1	08WI0400207	HON. GWEN MOORE	08/29/08	08/30/08	LODGING	123.32
09–22	P1	08WI0400208	CITIBANK GOV CARD SERVICE	07/29/08	08/25/08	TRAVEL SUBSISTENCE	3,193.77
09–23	P1	08WI0400215	KHALIF RAINEY	05/08/08	05/08/08	LOCAL TRANSPORTATION	9.00
09–25	P1	08WI0400216	REBECCA MARK	09/18/08	09/18/08	LOCAL TRANSPORTATION	23.00
						TRAVEL TOTALS:	9,064.43
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	5.71
07–15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	5.05
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	6.46
07–18	S4	08200001076		06/01/08	06/30/08	RECORDING (TRANSFER)	60.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL	5.72
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	6.46
07–21	P9	WI0402R0807	PHOENIX BUILDING, LLC	07/01/08	07/31/08	RENT-MILWAUKEE	2,743.00
07–22	P1	08WI0400166	TIME WARNER CABLE	07/01/08	07/31/08	CABLE TELEVISION	75.20
07–23	S5	DY080700678		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701249		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	92.50
07–23	S5	DY080705634		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	939.62
07–23	S5	DY080708476		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	16.01
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	5.18
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL	6.98
08–01	CB	FXF080731A	DO	07/15/08	07/15/08	OVERNIGHT MAIL	7.24
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	13.44
08–07	OP	08GSA080503	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	574.40
08–07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	612.64
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL	4.63
08–08	CB	FXF080807A	DO	07/28/08	07/28/08	OVERNIGHT MAIL	6.17
08–08	P1	08WI0400185	TIME WARNER CABLE	08/01/08	08/31/08	CABLE TELEVISION	79.07
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	16.84
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	6.46
08–20	P9	WI0402R0808	PHOENIX BUILDING, LLC	08/01/08	08/31/08	RENT-MILWAUKEE	2,743.00
08–21	S5	DY080800671		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801242		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	92.50
08–21	S5	DY080807294		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,253.23
08–21	S5	DY080811146		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.86
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL	44.58
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	6.46
08–25	P1	08WI0400191	THE UPS STORE	05/21/08	05/21/08	SHIPPING	51.61
08–25	P1	08WI0400192	TIME WARNER CABLE	07/01/08	07/31/08	CABLE TELEVISION	214.72
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	613.37
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	6.98
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	11.48
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	6.98
09–09	P1	08WI0400197	FEDERAL EXPRESS	08/15/08	08/15/08	POSTAL	24.29
09–11	P1	08WI0400203	TIME WARNER CABLE	09/01/08	09/30/08	CABLE TELEVISION	93.54
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	7.52
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL	11.08
09–19	P9	WI0402R0809	PHOENIX BUILDING, LLC	09/01/08	09/30/08	RENT-MILWAUKEE	2,743.00
09–24	S5	DY080900661		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080901232		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	92.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GWEN MOORE—Con.								
09–24	S5	DY080907108		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		981.11
09–24	S5	DY080910950		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.87
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		6.98
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		578.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,030.21
		PRINTING AND REPRODUCTION						
07–25	P1	08WI0400170	OFFICE COPYING EQUIPMENT; LTD	05/18/07	06/17/07	PRINTING AND REPRODUCTION		241.44
07–31	S3	08213000236		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		92.72
08–06	P1	08WI0400179	ANDREW STEVENS	07/30/08	07/30/08	PRINTING		501.57
08–06	P1	08WI0400177	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	BUSINESS CARDS		33.50
08–08	P1	08WI0400183	OFFICE COPYING EQUIPMENT, LTD	07/25/08	07/25/08	METER OVERAGE		200.69
08–28	S3	08241000209		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		58.84
09–03	P1	08WI0400194	DAVID L. ANDRUKITUS, INC.	08/20/08	08/21/08	PRINTING		33.50
09–11	P1	08WI0400201	DO	08/08/08	08/08/08	PRINTING		179.50
09–11	P1	08WI0400202	DO	08/29/08	08/29/08	PRINTING		33.50
09–11	P1	08WI0400205	OFFICE COPYING EQUIPMENT, LTD	08/26/08	08/26/08	OVERAGES		72.23
09–18	P1	08WI0400206	DAVID L. ANDRUKITUS, INC.	09/03/08	09/03/08	PRINTING		40.00
09–30	S3	08274000172		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		48.60
						PRINTING AND REPRODUCTION TOTALS:		1,536.09
		OTHER SERVICES						
08–06	P1	08WI0400181	KLEEN-RITE	06/06/08	06/27/08	CLEANING SERVICES		320.00
08–21	P1	08WI0400186	DO	07/04/08	07/25/08	CLEANING SERVICES		320.00
09–22	P1	08WI0400209	DO	08/01/08	08/29/08	CLEANING SERVICES		400.00
						OTHER SERVICES TOTALS:		1,040.00
		SUPPLIES AND MATERIALS						
07–21	P1	08WI0400167	DEER PARK WATER	06/11/08	06/26/08	BOTTLED WATER		44.06
07–21	P1	08WI0400169	HINCKLEY SPRINGS	06/23/08	06/23/08	BOTTLED WATER		38.27
07–29	P2	OSS49577	ALLIANCE MICRO	06/09/08	06/09/08	CARD READER - PERSONAL #CSP-A0		156.00
07–29	P2	OSS49577	DO	06/09/08	06/09/08	SOFTWARE WITH TWO LICENSES		218.00
07–30	CO	073008212	HINCKLEY SPRINGS WATER	05/19/08	05/26/08	CANCELED CHECK PER US TREASURY		–56.35
07–31	S1	DY080700510		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		555.38
07–31	P1	08WI0400173	PHEONIX BUILDILNG, LLC	04/01/08	04/01/08	OFFICE SUPPLIES		7.60
08–06	P1	08WI0400175	DEER PARK WATER	06/11/08	06/26/08	BOTTLED WATER		44.06
08–06	P1	08WI0400178	HINCKLEY SPRINGS	06/23/08	06/23/08	BOTTLED WATER		38.27
08–06	P1	08WI0400174	MARILYNN THANEY	06/08/08	07/06/08	OFFICE SUPPLIES		25.97
08–08	P1	08WI0400182	DEER PARK WATER	01/11/08	02/26/08	BOTTLED WATER-PAST DUE		205.33
08–08	P1	08WI0400184	HINCKLEY SPRINGS	07/21/08	07/22/08	BOTTLED WATER		31.09
08–21	P1	08WI0400188	DEER PARK WATER	07/02/08	07/26/08	BOTTLED WATER		8.66
08–21	P1	08WI0400189	OFFICE DEPOT	07/01/08	07/01/08	OFFICE SUPPLIES		33.07
08–25	P1	08WI0400193	CITY OF MILWAUKEE ELECTION	04/14/08	04/30/08	VOTER LISTS		1,660.34
08–25	P1	08WI04RW163	HINCKLEY SPRINGS	05/19/08	05/26/08	REISSUE PAYMENT		56.35
08–25	P1	08WI0400190	WINFIELD A BOERCKEL	08/14/08	08/14/08	LISTSERV		9.95
08–31	S1	DY080800499		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		317.15

09–04	P1	08WI0400195	REBECCA MARK	08/20/08	08/20/08	OFFICE LITERATURE	26.38
09–11	P1	08WI0400200	HINCKLEY SPRINGS	08/04/08	08/18/08	BOTTLED WATER	38.78
09–11	P1	08WI0400204	OFFICE DEPOT	07/16/08	08/14/08	OFFICE SUPPLIES	185.69
09–22	P1	08WI0400211	DEER PARK WATER	08/08/08	08/26/08	BOTTLED WATER	116.79
09–22	P1	08WI0400212	MARILYNN THANEY	09/07/08	09/07/08	OFFICE SUPPLIES	38.86
09–22	P1	08WI0400210	OFFICE DEPOT CREDIT PLAN	09/05/08	09/05/08	OFFICE SUPPLIES	73.59
09–23	P1	08WI0400213	KHALIF RAINEY	04/18/08	05/19/08	BOTTLED WATER	45.72
09–23	P1	08WI0400214	DO	05/15/08	05/15/08	OFFICE SUPPLIES	15.23
09–30	S1	DY080900511		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	206.34
						SUPPLIES AND MATERIALS TOTALS:	4,140.58
		EQUIPMENT					
07–02	F2	RN000023911	MOREDIRECT.COM CORPORATE	06/27/08	06/27/08	COMPUTER - HP DC7700 CORE 2 DU	1,188.00
07–02	F2	RN000023911	DO	06/27/08	06/27/08	COMPUTER - HP DC7700 CORE 2 DU	1,188.00
07–21	P9	OFP08087707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814739		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	202.13
08–20	P9	OFP08087708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820957		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	202.13
09–19	P9	OFP08087709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000827181		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	227.13
						EQUIPMENT TOTALS:	8,815.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,546.78
						OFFICE TOTALS:	301,546.78

2007 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	179.48
						FRANKED MAIL TOTALS:	179.48
		PERSONNEL COMPENSATION					
			MURPHY,DEIRDRE E	12/01/07	12/31/07	CHIEF CLERK	–3,722.13
						PERSONNEL COMPENSATION TOTALS:	–3,722.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,542.65
						OFFICE TOTALS:	–3,542.65

2008 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270,176.83	134,221.70
PERSONNEL COMPENSATION	779,267.89	200,369.96
PERSONNEL BENEFITS	2,956.92	519.43
TRAVEL	1,530.10	493.30
RENT, COMMUNICATION, UTILITIES	119,106.43	32,640.32
PRINTING AND REPRODUCTION	159,614.46	79,561.73
OTHER SERVICES	24,551.66	10,325.83
SUPPLIES AND MATERIALS	21,707.42	5,383.90
EQUIPMENT	41,586.12	10,396.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420,497.83	473,912.70
OFFICE TOTALS:	1,420,497.83	473,912.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P MORAN JR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		63.29
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		667.99
07–30	05	8M4326006	DO	06/25/08	06/25/08	FRANKED MAIL		15,679.61
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		119.30
08–26	05	8M4326008	DO	07/16/08	07/16/08	FRANKED MAIL		10,083.69
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		151.74
09–23	05	8M4326013	DO	08/05/08	08/05/08	FRANKED MAIL		27,282.58
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		80,173.50
							FRANKED MAIL TOTALS:	134,221.70
		PERSONNEL COMPENSATION						
			AIKEN, TIMOTHY B.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		29,276.01
			BUMGARDNER, HEATH D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		16,300.00
			DURRER, AUSTIN	07/01/08	09/30/08	PRESS SECRETARY		14,533.34
			ESPINOZA,MARIA E	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			FEDERICI, VIRGINIA Z.	07/01/08	09/30/08	STAFF ASSISTANT		12,500.01
			KLOCH, DONNA C.	07/01/08	09/30/08	CASEWORKER		14,000.01
			KNUTSON,MARCIA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			LONDEREE,BARRY	07/01/08	09/30/08	LEGISLATIVE COORESPONDENT		9,750.00
			MOSER,ANDREW M	07/01/08	09/30/08	CASEWORKER		8,750.01
			PARADA,LIA	07/01/08	09/30/08	STAFF ASSISTANT		8,400.00
			PASE, ADAM J.	09/01/08	09/30/08	SHARED EMPLOYEE		1,100.00
			REUTER, GAYLE T.	07/01/08	09/30/08	SCHEDULER		17,025.00
			SHAFROTH JR,FRANK H	07/01/08	09/30/08	CHIEF OF STAFF		8,750.01
			SPOON, BRYAN W.	07/01/08	09/30/08	CASEWORKER/OUTREACH COORDINATO		6,500.01
			TAMARI,SHIA M	09/02/08	09/30/08	LEGISLATIVE ASSISTANT		3,222.22
			VALENCIA, ROBERTO C.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		7,333.34
			WARNER, SUSAN H.	07/01/08	09/30/08	DISTRICT DIRECTOR		24,180.00
							PERSONNEL COMPENSATION TOTALS:	200,369.96
		PERSONNEL BENEFITS						
08–31	S7	08244000396		08/01/08	08/31/08	TRANSIT BENEFITS		207.24
09–30	S7	08274000400		09/01/08	09/30/08	TRANSIT BENEFITS		312.19
							PERSONNEL BENEFITS TOTALS:	519.43
		TRAVEL						
07–28	P1	08VA0800137	ANDREW M MOSER	06/17/08	06/18/08	LODGING		459.80
08–11	P1	08VA0800142	TIMOTHY B AIKEN	05/16/08	05/16/08	LOCAL TRANSPORTATION		7.50
09–10	P1	08VA0800155	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		14.00
09–10	P1	08VA0800156	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	493.30
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	VA0802R0807	INTELLIGENT OFFICE -RESTON	07/01/08	07/31/08	RESTON CONFERENCE RM - RENT		345.00
07–21	P9	VA0803R0807	SIMPSON PROPERTIES, LTD	07/01/08	07/31/08	RENT-ALEXANDRIA		4,803.12

07-23	S5	DY080700653		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07-23	S5	DY080701226		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	155.00
07-23	S5	DY080705468		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,472.90
07-23	S5	DY080708407		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	7.45
07-31	S3	08213G00068		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	168.00
08-11	P1	08VA0800145	ALEX. CITY PUBLIC SCHOOLS	07/28/08	07/28/08	TEMPORARY SPACE RENTAL	315.00
08-18	P1	08VA0800139	FEDERAL HOME LOAN MORTGAGE CO	07/07/08	07/07/08	TEMPORARY SPACE RENTAL	1,500.00
08-20	P1	08VA0800148	ICONSTITUENT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	750.00
08-20	P9	VA0802R0808	INTELLIGENT OFFICE -RESTON	08/01/08	08/31/08	RESTON CONFERENCE RM - RENT	345.00
08-20	P1	08VA0800146	NRECA	10/08/08	10/08/08	TEMPORARY SPACE RENTAL	1,100.00
08-20	P9	VA0803R0808	SIMPSON PROPERTIES, LTD	08/01/08	08/31/08	RENT-ALEXANDRIA	4,803.12
08-20	P1	08VA0800151	THE MANESS GROUP	08/04/08	08/04/08	EQUIPMENT RENTAL	350.00
08-21	S5	DY080800644		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	137.00
08-21	S5	DY080801219		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	155.00
08-21	S5	DY080807066		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,524.27
08-21	S5	DY080811047		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.41
09-10	P1	08VA0800165	COMCAST CABLEVISION	08/25/08	08/25/08	UTILITIES	58.18
09-10	P1	08VA0800164	NVCC/SCHLESINGER CENTER	09/24/08	09/24/08	TEMPORARY SPACE RENTAL	2,745.00
09-10	P1	08VA0800163	SIMPSON PROPERTIES, LTD	06/01/08	09/30/08	D.O. PARKING	400.00
09-10	P1	08VA0800166	VERIZON	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	273.41
09-19	P9	VA0802R0809	INTELLIGENT OFFICE -RESTON	09/01/08	09/30/08	RESTON CONFERENCE RM - RENT	345.00
09-19	P9	VA0803R0809	SIMPSON PROPERTIES, LTD	09/01/08	09/30/08	RENT-ALEXANDRIA	4,803.12
09-24	S5	DY080900637		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	137.00
09-24	S5	DY080901210		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	155.00
09-24	S5	DY080906890		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,465.96
09-24	S5	DY080910846		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	9.85
09-30	S3	08274G00033		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	283.00
09-30	P1	08VA0800172	COMCAST CABLEVISION	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	78.41
09-30	P1	08VA0800169	KENMORE MIDDLE SCHOOL	09/13/08	09/13/08	TEMPORARY SPACE RENTAL	3,628.00
09-30	P1	08VA0800170	VERIZON	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	263.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,640.32
		PRINTING AND REPRODUCTION					
07-24	P5	8M4326006	D & P PRINTING	06/23/08	06/23/08	MASSPRINTING#6	9,508.60
07-31	S3	08213000227		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	14.40
08-01	P5	8M4326008	D & P PRINTING	07/24/08	07/24/08	MASSPRINTING#8	7,265.58
08-28	S3	08241000199		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	22.50
09-10	P5	8M4326013	D & P PRINTING	08/08/08	08/08/08	MASSPRINTING#13	13,961.95
09-25	P2	OSP49619	DAVID L. ANDRUKITUS, INC.	06/11/08	06/11/08	500 CT. BUSINESS CARDS WHITE S	76.00
09-30	P1	08VA0800168	CANTRELL/CUTTER PRINTING	07/30/08	07/30/08	PRINTING AND REPRODUCTION	30,254.00
09-30	P1	08VA0800171	D & P PRINTING	08/08/08	08/08/08	PRINTING AND REPRODUCTION	18,458.70
						PRINTING AND REPRODUCTION TOTALS:	79,561.73
		OTHER SERVICES					
07-16	P1	08VA0800135	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	850.00
07-28	P1	08VA0800140	BERLIN RAMOS	04/23/08	05/31/08	SERVICE CONTRACT	7,105.83
08-20	P1	08VA0800149	DINGMAN LABOWITZ PC	08/01/08	08/01/08	SERVICE CONTRACT	1,000.00
08-20	P1	08VA0800153	SECURED SHRED	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	120.00
09-10	P1	08VA0800167	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09-10	P1	08VA0800162	LESLIE CRUTCHFIELD	07/21/08	07/21/08	SPEAKERS FEE ON GRANTS AT CONSTITUENT MTG.	500.00
						OTHER SERVICES TOTALS:	10,325.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES P MORAN JR—Con.								
		SUPPLIES AND MATERIALS						
07–14	P1	08VA0800130	NEWSWEEK	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
07–14	P1	08VA0800131	THE NEW YORKER MAGAZINE	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		25.00
07–14	P1	08VA0800132	WASHINGTON TIMES	06/21/08	06/20/09	PUBLICATION/REFERENCE MATERIAL		111.84
07–16	P1	08VA0800133	DWIGHT BARRY LONDEREE	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		16.98
07–16	P1	08VA0800136	ROOSEVELT INFO ENGINEERING LLC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		199.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		13.75
07–28	C1	NW200820005	DO	06/02/08	06/02/08	BOTTLED WATER		40.95
07–28	C1	NW200820005	DO	06/06/08	06/06/08	BOTTLED WATER		20.97
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08VA0800138	RICOH AMERICAS CORP	07/09/08	07/09/08	OFFICE SUPPLIES		382.29
07–31	S1	DY080700491		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		684.63
08–11	P1	08VA0800144	ST ELMO'S COFFEE PUB	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		450.00
08–11	P1	08VA0800141	TIMOTHY B AIKEN	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		7.50
08–11	P1	08VA0800143	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		15.98
08–20	P1	08VA0800152	CAPITOL HOST	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		313.20
08–20	P1	08VA0800147	OFFICE DEPOT	07/09/08	07/09/08	OFFICE SUPPLIES		399.80
08–31	S1	DY080800480		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		62.35
09–10	P1	08VA0800158	DWIGHT BARRY LONDEREE	09/01/08	09/01/08	OFFICE SUPPLIES		308.95
09–10	P1	08VA0800154	GAYLE T. REUTER	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		10.58
09–10	P1	08VA0800157	DO	08/21/08	08/21/08	OFFICE SUPPLIES		180.59
09–10	P1	08VA0800159	DO	08/18/08	08/18/08	OFFICE SUPPLIES		15.72
09–10	P1	08VA0800160	DO	06/08/08	06/08/08	FOOD & BEVERAGE FOR MEETINGS		10.99
09–10	P1	08VA0800161	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		3.67
09–12	C2	NW200825602	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES		84.42
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.75
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		–2.13
09–23	C1	NW200826605	DO	07/01/08	07/01/08	BOTTLED WATER		48.93
09–23	C1	NW200826605	DO	07/09/08	07/09/08	BOTTLED WATER		50.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		73.91
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	S1	DY080900492		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		897.12
09–30	P1	08VA0800173	DWIGHT BARRY LONDEREE	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS		6.49
09–30	P1	08VA0800174	DO	09/01/08	09/01/08	OFFICE SUPPLIES		354.86
09–30	P1	08VA0800175	GAYLE T. REUTER	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		26.16
09–30	P1	08VA0800177	MOUNT VERNON VOICE	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		60.00
09–30	P1	08VA0800176	OFFICE DEPOT	08/15/08	08/15/08	OFFICE SUPPLIES		444.73
						SUPPLIES AND MATERIALS TOTALS:		5,383.90
		EQUIPMENT						
07–21	P9	OFP08052907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00

07–21	P9	OFP08058107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07–30	S8	MA000814532		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	18.51
08–20	P9	OFP08052908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,693.00
08–20	P9	OFP08058108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08–28	S8	MA000820753		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	18.51
09–19	P9	OFP08052909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,693.00
09–19	P9	OFP08058109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09–26	S8	MA000826963		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	18.51
						EQUIPMENT TOTALS:	10,396.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,912.70
						OFFICE TOTALS:	473,912.70

2008 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,921.64	944.42
PERSONNEL COMPENSATION	1,068,227.32	261,032.23
PERSONNEL BENEFITS	2,234.80	480.05
TRAVEL	130,159.07	38,665.79
RENT, COMMUNICATION, UTILITIES	65,443.44	18,009.84
PRINTING AND REPRODUCTION	3,062.47	1,099.01
OTHER SERVICES	20,860.00	5,365.00
SUPPLIES AND MATERIALS	16,530.72	1,076.35
EQUIPMENT	27,341.24	6,828.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,780.70	333,500.84
OFFICE TOTALS:	1,338,780.70	333,500.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	553.01
07–31	SF	DY080700398		07/20/08	08/01/08	FRANKED MAIL	–338.28
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	652.64
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	423.49
09–30	SF	DY080900539		09/20/08	09/30/08	FRANKED MAIL	–346.44
						FRANKED MAIL TOTALS:	944.42

PERSONNEL COMPENSATION

BAXA,DANE A	08/25/08	09/30/08	PAID INTERN	1,440.00
COLWELL,MARK	07/01/08	09/30/08	STAFF ASSISTANT	8,000.01
DETHLOFF, LISA M.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	11,000.01
DWYER,MEGAN M	06/09/08	07/17/08	PAID INTERN	2,210.00
FEATHERALL, JEANETTE A.	07/01/08	09/30/08	STAFF ASSISTANT/RECEPTIONIST	11,000.01
GILLOGLY,CHELSEY M	07/01/08	09/30/08	PAID INTERN	3,600.00
GOZA,KIERSTEN N	07/07/08	08/31/08	PAID INTERN	3,060.00
HALL, MITCHELL D.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,500.01
HOWE, STEVEN K.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	12,000.00
KONGS,ASHLEY R	08/20/08	09/30/08	PAID INTERN	1,298.33
LATHAM, BRECKE M.	08/11/08	09/30/08	COMMUNICATIONS DIRECTOR	5,972.22
LUND, TYLER J.	08/01/08	08/31/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,711.11
DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	3,666.67
MURPHY,TRAVIS J	07/01/08	09/30/08	DISTRICT DIRECTOR	18,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
			NOVASCONE, TODD	07/01/08	09/30/08	CHIEF OF STAFF		26,499.99
			POPELKA, AARON M.	07/01/08	09/30/08	CHIEF COUNSEL/LEG ASST		20,000.01
			RICHARD, ALEXANDRE M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,500.00
			ROACH, RACHEL E.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE.		10,749.99
			RUDER,WILLIAM J	07/01/08	09/30/08	SYS ADMIN/MAIL MANAGER		8,750.01
			SHADWICK, MONTE D.	07/01/08	09/01/08	DISTRICT REPRESENTATIVE		11,183.33
			SMIDT,JAMIE	07/07/08	08/31/08	PAID INTERN		3,060.00
			STOHS, JEREMY L.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		14,499.99
			STUEVE, LEA R.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		12,999.99
			VOUGHT, RUSSELL	09/01/08	09/30/08	SHARED EMPLOYEE		5,000.00
			WIENS, JASON	07/01/08	09/30/08	STAFF ASSISTANT		11,499.99
			YOUNG, NICOLE D.	07/01/08	08/01/08	PRESS SECRETARY		4,219.44
			DO	08/01/08	08/01/08	PRESS SECRETARY (OTHER COMPENSATION)		1,361.11
			ZAMRZLA, MICHAEL E.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		16,250.01
							PERSONNEL COMPENSATION TOTALS:	261,032.23
		PERSONNEL BENEFITS						
07–31	S7	08213000165		07/01/08	07/31/08	TRANSIT BENEFITS		160.01
08–31	S7	08244000162		08/01/08	08/31/08	TRANSIT BENEFITS		160.02
09–30	S7	08274000183		09/01/08	09/30/08	TRANSIT BENEFITS		160.02
							PERSONNEL BENEFITS TOTALS:	480.05
		TRAVEL						
07–02	P1	08KS0100443	HON. JERRY MORAN	06/20/08	06/23/08	TRAVEL REIMBURSEMENT		1,568.16
07–02	P1	08KS0100442	STEVEN HOWE	05/13/08	06/03/08	TRAVEL EXPENSES		183.05
07–07	P1	08KS0100450	RACHEL E. ROACH	06/26/08	06/30/08	TRAVEL SUBSISTENCE		122.65
07–08	P1	08KS0100449	JEREMY STOHS	06/26/08	06/30/08	TRAVEL SUBSISTENCE		122.65
07–09	P1	08KS0100451	TRAVIS J MURPHY	06/17/08	06/27/08	TRAVEL SUBSISTENCE		971.00
07–10	P1	08KS0100454	TODD NOVASCONE	06/17/08	07/02/08	TRAVEL REIMBURSEMENT		27.00
07–15	P1	08KS0100462	ENTERPRISE RENT A CAR	05/28/08	06/10/08	CAR RENTAL		194.57
07–16	P1	08KS0100466	HON. JERRY MORAN	07/03/08	07/07/08	TRAVEL SUBSISTENCE		833.56
07–16	P1	08KS0100467	MONTE SHADWICK	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		492.88
07–23	P1	08KS0100469	HON. JERRY MORAN	06/27/08	07/10/08	TRAVEL SUBSISTENCE		1,207.39
07–23	P1	08KS0100470	MITCHELL D. HALL	06/20/08	07/15/08	TRAVEL SUBSISTENCE		525.40
07–23	P1	08KS0100472	RACHEL E. ROACH	07/11/08	07/11/08	TRAVEL SUBSISTENCE		59.57
07–23	P1	08KS0100473	STEVEN HOWE	06/09/08	07/08/08	PRIVATE AUTO MILEAGE		381.72
07–25	P1	08KS0100474	TRAVIS J MURPHY	06/11/08	07/15/08	TRAVEL SUBSISTENCE		1,512.15
07–30	P1	08KS0100476	HON. JERRY MORAN	07/17/08	07/22/08	TRAVEL SUBSISTENCE		1,278.98
07–30	P1	08KS0100477	MICHAEL E. ZAMRZLA	07/06/08	07/11/08	TRAVEL SUBSISTENCE		1,779.14
08–06	P1	08KS0100481	HON. JERRY MORAN	07/25/08	07/29/08	TRAVEL REIMBURSEMENT		1,149.37
08–06	P1	08KS0100484	MONTE SHADWICK	07/07/08	07/24/08	MILEAGE		124.23
08–06	P1	08KS0100482	RACHEL E. ROACH	07/27/08	07/27/08	MILEAGE		73.73
08–08	P1	08KS0100486	JASON WIENS	07/25/08	07/29/08	TRAVEL REIMBURSEMENT		779.96
08–08	P1	08KS0100485	TRAVIS J MURPHY	07/17/08	07/31/08	TRAVEL REIMBURSEMENT		1,779.40
08–14	HR	340240	ENTERPRISE RENT A CAR	05/27/08	05/27/08	REFUND; OVERPAYMENT		–75.17

08-14	HR	340240	DO	05/24/08	05/28/08	REFUND; OVERPAYMENT	-159.19
08-14	HR	340240	DO	05/19/08	05/21/08	REFUND; OVERPAYMENT	-37.58
08-14	P1	08KS0100495	HON. JERRY MORAN	07/28/08	08/05/08	TRAVEL REIMBURSEMENT	824.91
08-21	P1	08KS0100500	DO	08/03/08	08/11/08	TRAVEL REIMBURSEMENT	599.93
08-21	P1	08KS0100503	JEREMY STOHS	07/16/08	08/11/08	MILEAGE	21.21
08-21	P1	08KS0100502	MARK E COLWELL	08/12/08	08/15/08	TRAVEL REIMBURSEMENT	681.12
08-21	P1	08KS0100501	TODD NOVASCONE	08/08/08	08/13/08	TRAVEL REIMBURSEMENT	855.84
08-22	P1	08KS0100504	LISA M DETHLOFF	08/09/08	08/16/08	MILEAGE	127.54
08-25	P1	08KS0100512	AARON POPELKA	08/05/08	08/10/08	TRAVEL SUBSISTENCE	1,003.08
08-25	P1	08KS0100514	ALEXANDRE M RICHARD	05/07/08	08/01/08	TRAVEL SUBSISTENCE	150.25
08-25	P1	08KS0100515	HON JERRY MORAN	08/01/08	08/21/08	TRAVEL SUBSISTENCE	1,142.91
08-25	P1	08KS0100507	MITCHELL D. HALL	07/25/08	08/14/08	TRAVEL SUBSISTENCE	402.10
08-26	HR	ACH204799	MARK E COLWELL	08/12/08	08/15/08	ACH PAYMENT RETURN	-681.12
09-02	P1	08KS01RW502	DO	08/12/08	08/15/08	TRAVEL REIMBURSEMENT REISSUED	681.12
09-09	P1	08KS0100527	HON JERRY MORAN	08/21/08	08/26/08	TRAVEL REIMBURSEMENT	518.09
09-09	P1	08KS0100530	JEREMY STOHS	08/16/08	08/24/08	TRAVEL REIMBURSEMENT	1,353.44
09-09	P1	08KS0100529	LEA R STUEVE	08/19/08	08/24/08	TRAVEL REIMBURSEMENT	1,131.19
09-09	P1	08KS0100528	MARK E COLWELL	08/24/08	09/02/08	TRAVEL REIMBURSEMENT	888.08
09-09	P1	08KS0100520	TRAVIS J MURPHY	08/05/08	08/28/08	TRAVEL REIMBURSEMENT	967.71
09-10	P1	08KS0100531	MICHAEL E ZAMRZLA	07/29/08	08/22/08	TRAVEL REIMBURSEMENT	498.88
09-10	P1	08KS0100533	MITCHELL D. HALL	08/19/08	08/22/08	TRAVEL REIMBURSEMENT	220.94
09-10	P1	08KS0100532	MONTE SHADWICK	08/07/08	08/20/08	MILEAGE	337.55
09-10	P1	08KS0100534	RACHEL E ROACH	08/08/08	08/27/08	TRAVEL REIMBURSEMENT	74.54
09-11	P1	08KS0100543	HON JERRY MORAN	08/24/08	09/03/08	TRAVEL REIMBURSEMENT	677.08
09-11	P1	08KS0100545	TODD NOVASCONE	08/14/08	08/16/08	CAR RENTAL	162.28
09-15	P1	08KS0100546	HON. JERRY MORAN	09/04/08	09/08/08	TRAVEL REIMBURSEMENT	393.48
09-15	P1	08KS0100547	RACHEL E ROACH	09/06/08	09/07/08	TRAVEL REIMBURSEMENT	68.67
09-15	P1	08KS0100548	STEVEN HOWE	07/17/08	08/25/08	TRAVEL REIMBURSEMENT	428.01
09-18	P1	08KS0100556	AARON POPELKA	09/06/08	09/10/08	TRAVEL REIMBURSEMENT	823.63
09-18	P1	08KS0100554	JASON WIENS	09/04/08	09/08/08	TRAVEL REIMBURSEMENT	644.93
09-23	P1	08KS0100563	CHELSEY M GILLOGLY	09/11/08	09/13/08	TRAVEL REIMBURSEMENT	115.42
09-23	P1	08KS0100572	ENTERPRISE RENT A CAR	07/30/08	08/15/08	CAR RENTAL	311.75
09-23	P1	08KS0100561	HON JERRY MORAN	08/29/08	09/07/08	RENTAL CAR	540.72
09-23	P1	08KS0100568	DO	09/11/08	09/15/08	TRAVEL REIMBURSEMENT	1,384.55
09-23	P1	08KS0100570	LEA R STUEVE	09/12/08	09/14/08	TRAVEL REIMBURSEMENT	681.51
09-23	P1	08KS0100566	LISA M DETHLOFF	09/05/08	09/10/08	MEALS	31.00
09-23	P1	08KS0100569	MARK E COLWELL	09/11/08	09/14/08	TRAVEL REIMBURSEMENT	834.40
09-23	P1	08KS0100565	MITCHELL D HALL	09/05/08	09/13/08	TRAVEL REIMBURSEMENT	562.28
09-23	P1	08KS0100564	RACHEL E ROACH	09/09/08	09/10/08	MEALS(5)	25.87
09-23	P1	08KS0100571	TRAVIS J MURPHY	09/03/08	09/14/08	TRAVEL REIMBURSEMENT	1,490.24
09-29	P1	08KS0100575	BRECKE LATHAM	09/08/08	09/14/08	TRAVEL REIMBURSEMENT	1,084.75
09-30	P1	08KS0100573	DANE BAXA	09/08/08	09/11/08	TRAVEL REIMBURSEMENT	230.81
09-30	P1	08KS0100576	HON JERRY MORAN	09/18/08	09/22/08	TRAVEL REIMBURSEMENT	1,430.05
09-30	P1	08KS0100579	LISA M DETHLOFF	09/16/08	09/16/08	TRAVEL REIMBURSEMENT	50.43
						TRAVEL TOTALS:	38,665.79
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08KS0100445	AT&T	06/13/08	06/13/08	PHONE SERVICE	866.82
07-10	P1	08KS0100456	UPS	06/28/08	06/28/08	SHIPPING CHARGES	8.93
07-15	P1	08KS0100464	ALLTEL	06/25/08	07/24/08	TELEPHONE SERVICE	545.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
07–15	P1	08KS0100458	AT&T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		866.82
07–15	P1	08KS0100459	COX COMMUNICATIONS	07/01/08	07/31/08	CABLE SERVICE		67.50
07–15	P1	08KS0100463	DO	07/01/08	07/31/08	CABLE SERVICES		29.80
07–21	P9	KS0104R0807	A & S PROPERTIES INC.	07/01/08	07/31/08	RENT-SALINA		795.00
07–21	P9	KS0102R0807	EMPRISE BANK NA	07/01/08	07/31/08	RENT-HAYES		550.00
07–21	P9	KS0101R0807	FIRST NAT'L BK OF HUTCHINSON	07/01/08	07/31/08	RENT-HUTCHINSON		610.75
07–21	P9	KS0103R0807	L & B STORAGE	07/01/08	07/31/08	STORAGE UNIT		30.00
07–22	P2	HCV0802417	VERIZON WIRELESS	07/07/08	07/07/08	GLOBAL PAK		22.49
07–23	S5	DY080700305		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		64.00
07–23	S5	DY080700944		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080703256		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		674.72
07–23	S5	DY080705882		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		29.33
07–23	S5	DY080707008		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.65
07–23	P1	08KS0100471	LISA M.DETHLOFF	07/09/08	07/09/08	TELECOMMUNICATIONS CHARGES		58.86
07–30	P1	08KS0100478	TODD NOVASCONE	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES		99.08
07–30	P1	08KS0100480	UNITED PARCEL SERVICE	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		6.55
08–08	P1	08KS0100494	ALLTEL	07/25/08	08/24/08	BLACKBERRY SERVICES		544.64
08–08	P1	08KS0100488	AT&T	08/01/08	08/01/08	PHONE BILLS		37.23
08–08	P1	08KS0100491	COX COMMUNICATIONS	08/01/08	08/31/08	CABLE SERVICES		67.50
08–08	P1	08KS0100492	DO	08/01/08	08/31/08	CABLE SV		67.50
08–08	P1	08KS0100489	EAGLE CABLE TV OF HAYS	08/01/08	08/31/08	CABLE TV SERVICE		111.14
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		5.71
08–08	P1	08KS0100487	UPS	08/01/08	08/01/08	SHIPPING		5.05
08–08	P1	08KS0100490	DO	07/26/08	07/26/08	SHIPPING		5.05
08–14	P1	08KS0100496	SICOIR	07/22/08	07/22/08	COMPUTER REPAIR		53.53
08–20	S4	08233001068		07/01/08	07/31/08	RECORDING (TRANSFER)		74.50
08–20	P9	KS0104R0808	A & S PROPERTIES INC.	08/01/08	08/31/08	RENT-SALINA		795.00
08–20	P9	KS0102R0808	EMPRISE BANK NA	08/01/08	08/31/08	RENT-HAYES		550.00
08–20	P9	KS0101R0808	FIRST NAT'L BK OF HUTCHINSON	08/01/08	08/31/08	RENT-HUTCHINSON		610.75
08–20	P9	KS0103R0808	L & B STORAGE	08/01/08	08/31/08	STORAGE UNIT		30.00
08–21	S5	DY080800306		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		64.00
08–21	S5	DY080800937		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		135.00
08–21	S5	DY080803889		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		966.06
08–21	S5	DY080807588		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		29.33
08–21	S5	DY080809030		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.44
08–21	P1	08KS0100498	UPS	08/12/08	08/12/08	SHIPPING		5.05
08–25	P1	08KS0100511	TODD NOVASCONE	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		99.08
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		45.66
09–09	P1	08KS0100521	TRAVIS J MURPHY	08/01/08	08/01/08	UPS POSTAGE		3.63
09–09	P1	08KS0100524	UPS	08/23/08	08/23/08	SHIPPING		10.10
09–11	P1	08KS0100541	AT&T	07/17/08	08/16/08	PHONE SERVICE		37.03
09–11	P1	08KS0100537	COX COMMUNICATIONS	09/01/08	09/30/08	CABLE SERVICES		67.50
09–11	P1	08KS0100542	EAGLE CABLE TV OF HAYS	09/01/08	09/30/08	UTILITIES		50.57

09–11	P1	08KS0100538	WESTERN KANSAS MANUFACTURES	05/06/09	05/08/09	TEMPORARY SPACE RENTAL	545.00
09–15	P1	08KS0100552	ALLTEL	08/25/08	09/24/08	TELEPHONE SERVICE	542.43
09–15	P1	08KS0100553	AT&T	08/13/08	08/13/08	PHONE SERVICE	1,809.26
09–15	P1	08KS0100549	COX COMMUNICATIONS	09/01/08	09/30/08	CABLE SERVICES	67.50
09–15	P1	08KS0100551	UPS	09/10/08	09/10/08	SHIPPING CHARGES	10.10
09–18	S4	08262C01020		08/01/08	08/31/08	RECORDING (TRANSFER)	230.63
09–19	P9	KS0104R0809	A & S PROPERTIES INC.	09/01/08	09/30/08	RENT-SALINA	795.00
09–19	P9	KS0102R0809	EMPRISE BANK NA	09/01/08	09/30/08	RENT-HAYES	550.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	6.17
09–19	P9	KS0101R0809	FIRST NAT'L BK OF HUTCHINSON	09/01/08	09/30/08	RENT-HUTCHINSON	610.75
09–19	P9	KS0103R0809	L & B STORAGE	09/01/08	09/30/08	STORAGE UNIT	30.00
09–23	P1	08KS0100559	WESTERN KANSAS MANUFACTURES	10/01/08	10/01/08	TEMPORARY SPACE RENTAL	545.00
09–24	S5	DY080900299		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	64.00
09–24	S5	DY080900928		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	135.00
09–24	S5	DY080903789		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	912.32
09–24	S5	DY080907393		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	29.33
09–24	S5	DY080908840		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.19
09–24	P1	08KS0100567	LISA M DETHLOFF	09/09/08	09/09/08	PHONE CHARGES	56.00
09–25	HV	08A90100312	FIRST CALL	09/11/08	09/11/08	SALE OF LEGISLATIVE TAPES	35.00
09–26	P1	08KS0100574	UPS	09/13/08	09/13/08	SHIPPING CHARGES	5.05
09–30	P1	08KS0100577	AT & T	09/01/08	09/30/08	PHONE SERVICE	895.88
09–30	P1	08KS0100578	TODD NOVASCONE	09/01/08	09/30/08	TELEPHONE SERVICE	99.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,009.84
		PRINTING AND REPRODUCTION					
07–02	P1	08KS0100447	DAVID L. ANDRUKITUS, INC.	06/25/08	06/27/08	PRINTING BUSINESS CARDS	40.00
07–02	P1	08KS0100448	DO	06/27/08	06/27/08	PRINTING BUSINESS CARDS	40.00
07–10	P1	08KS0100457	THE PRINT SHOP	06/30/08	06/30/08	PRINTING AND REPRODUCTION	6.00
07–16	OP	08GP0060801	PUBLIC PRINTER	05/29/08	05/29/08	PRINTING	63.00
07–17	P1	08KS0100468	IKON OFFICE SOLUTIONS	05/09/08	05/09/08	METER OVERAGES	76.94
07–31	S3	08213000093		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	125.32
08–25	P1	08KS0100513	IKON OFFICE SOLUTIONS	07/31/08	07/31/08	PRINTING AND REPRODUCTION	76.94
08–25	P1	08KS0100516	MARK E COLWELL	06/30/08	07/25/08	PRINTING AND REPRODUCTION	7.76
08–28	S3	08241000087		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	31.00
08–28	HR	ACH205003	MARK E COLWELL	06/30/08	07/25/08	ACH PAYMENT RETURN	–7.76
09–02	P1	08KS01RW516	DO	06/30/08	07/25/08	REISSUED	7.76
09–09	P1	08KS0100518	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	PRINTING AND MAILINE SERVICE	40.00
09–09	P1	08KS0100519	DO	08/26/08	08/26/08	PRINTING AND MAILING SERVICES	40.00
09–18	P1	08KS0100555	DO	09/05/08	09/05/08	PRINTING & MAILING SERVICES	460.65
09–23	P1	08KS0100562	MARK E COLWELL	09/15/08	09/15/08	OFFICIAL PHOTOS	50.20
09–30	S3	08274000069		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	41.20
						PRINTING AND REPRODUCTION TOTALS:	1,099.01
		OTHER SERVICES					
07–21	P9	OFP07299A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07–30	P1	08KS0100479	AARON POPELKA	06/28/08	06/28/08	TRAINING	245.00
08–20	P9	OFP07299A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
08–25	P1	08KS0100509	DIALOGCONCEPTS CORPORATION	05/01/08	08/30/08	EMAIL AND WEB RELATED SERVICES	740.00
09–19	P9	OFP07299A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	5,365.00
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES	61.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY MORAN—Con.								
07–02	P1	08KS0100444	ROBERTS HUTCH-LINE, INC	03/25/08	03/25/08	OFFICE SUPPLIES		102.85
07–02	P1	08KS0100446	SOUTHWEST DAILY TIMES	07/10/08	07/10/08	SUBSCRIPTION		125.00
07–09	P1	08KS0100452	LAWRENCE JOURNAL-WORLD	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		299.74
07–10	P1	08KS0100455	TODD NOVASCONE	07/01/08	07/01/08	TRAINING VIDEO		15.45
07–15	C2	NW200819700	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		108.30
07–15	P1	08KS0100460	CULLIGAN	07/01/08	07/31/08	WATER CONDITIONING		30.76
07–15	P1	08KS0100461	CULLIGAN WATER CONDITION	07/01/08	07/31/08	WATER CONDITIONING		22.96
07–15	P1	08KS0100465	KANSAS PRESS CLIPPING SERVICE	06/26/08	06/26/08	CLIPPING SERVICE		351.20
07–25	P1	08KS0100475	THE EMPORIA GAZETTE	07/20/08	07/19/09	PUBLICATION/REFERENCE MATERIAL		124.20
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820002	DO	06/06/08	06/06/08	BOTTLED WATER		74.90
07–28	C1	NW200820002	DO	06/23/08	06/23/08	BOTTLED WATER		63.92
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700121		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–3,617.75
07–31	SF	DY080700675		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
07–31	S1	DY080700226		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		576.89
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		108.30
08–06	P1	08KS0100483	RACHEL E. ROACH	07/25/08	07/25/08	FOOD & BEVERAGE		13.86
08–08	P1	08KS0100493	CULLIGAN	07/27/08	07/27/08	SALINA WATER		27.00
08–21	P1	08KS0100499	CULLIGAN WATER CONDITION	08/01/08	08/31/08	WATER CONDITIONING		28.58
08–21	HV	08A90301049	ROBERTS HUTCH-LINE, INC	06/21/07	06/21/07	CORR. 4/07/08 P1 08KS0100302		–31.49
08–21	P1	08KS0100497	THE TOPEKA-CAPITAL JOURNAL	08/12/08	08/12/08	SUBSCRIPTION		234.00
08–22	P1	08KS0100506	KANSAS PRESS CLIPPING SERVICE	07/31/08	07/31/08	CLIPPING SERVICES		387.95
08–22	P1	08KS0100505	LISA M DETHLOFF	08/06/08	08/06/08	SUPPLIES		14.46
08–22	CO	082208235A	ROBERTS HUTCH-LINE, INC	03/25/08	03/25/08	CANCELED CHECK STOP PAYMENT		–102.85
08–25	P1	08KS0100508	MITCHELL D. HALL	07/17/08	08/05/08	OFFICE SUPPLIES		42.25
08–25	P1	08KS0100510	NORTHWESTERN OFFICE SUPPLIERS	07/24/08	07/24/08	OFFICE SUPPLIES		128.94
08–31	S1	DY080800219		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		542.61
09–09	P1	08KS0100522	GREAT BEND TRIBUNE	09/03/08	09/03/08	PUBLICATION SUBSCRIPTION		33.00
09–09	P1	08KS0100523	MARK E COLWELL	08/23/08	08/23/08	CAMERA SUPPLIES		13.91
09–09	P1	08KS0100517	MITCHELL D. HALL	08/20/08	08/20/08	PHONE SUPPLIES		19.77
09–09	P1	08KS0100526	NORTHWESTERN OFFICE SUPPLIERS	08/28/08	08/28/08	OFFICE SUPPLIES		128.90
09–09	P1	08KS0100525	ROBERTS HUTCH-LINE, INC	08/14/08	08/14/08	OFFICE SUPPLIES		104.52
09–10	P1	08KS0100535	RACHEL E. ROACH	08/28/08	08/28/08	OFFICE SUPPLIES		20.31
09–10	P1	08KS0100536	THE LUNCH BOX	08/21/08	08/21/08	FOOD & BEVERAGE		59.01
09–11	P1	08KS0100544	BRECKE LATHAM	09/05/08	09/05/08	COMPUTER EQUIPMENT		63.96
09–11	P1	08KS0100540	CLAY COUNTY DISPATCH	09/04/08	09/04/08	SUBSCRIPTION		33.50
09–11	P1	08KS0100539	CULLIGAN	07/23/08	08/20/08	WATER		8.50
09–11	P1	08CHS000173	US CAPITOL HISTORICAL SOCIETY	08/26/08	08/26/08	CALENDARS		1,892.20
09–12	C2	NW200825600	BOISE CASCADE	07/31/08	07/31/08	OFFICE SUPPLIES		34.99
09–15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800		–108.30
09–15	P1	08KS0100550	CULLIGAN	09/01/08	09/30/08	WATER CONDITIONING		27.00
09–18	P1	08KS0100557	CULLIGAN WATER CONDITION	09/01/08	09/30/08	WATER CONDITIONING		11.72

09–18	P1	08KS0100558	ROBERTS HUTCH-LINE, INC	09/02/08	09/02/08	OFFICE SUPPLIES	66.89
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09–23	C1	NW200826602	DO	07/08/08	07/08/08	BOTTLED WATER	50.93
09–23	C1	NW200826602	DO	07/23/08	07/23/08	BOTTLED WATER	73.89
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–24	P1	08KS0100560	KANSAS PRESS CLIPPING SERVICE	08/28/08	08/28/08	CLIPPING SERVICES	279.80
09–30	SF	DY080900171		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,807.00
09–30	SF	DY080900907		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–127.63
09–30	S1	DY080900224		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	431.51
09–30	P1	08KS0100580	THE MARION COUNTY RECORD	09/23/08	09/23/09	ANNUAL SUBSCRIPTION	44.00
						SUPPLIES AND MATERIALS TOTALS:	1,076.35
		EQUIPMENT					
07–21	P9	OFP08030807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000812535		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	340.05
08–20	P9	OFP08030808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000818770		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	340.05
09–19	P9	OFP08030809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825012		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	340.05
						EQUIPMENT TOTALS:	6,828.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,500.84
						OFFICE TOTALS:	333,500.84

2007 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–02	CO	8YZ6239678	GARDEN CITY TELEGRAM	04/18/07	04/18/07	CANCELED CHECK-STALE DATED	–131.17
08–21	HV	08A90301049	ROBERTS HUTCH-LINE, INC	06/21/07	06/21/07	OFFICE SUPPLIES	31.49
						SUPPLIES AND MATERIALS TOTALS:	–99.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–99.68
						OFFICE TOTALS:	–99.68

2008 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165,463.38	48,706.06
PERSONNEL COMPENSATION	756,029.30	189,155.47
PERSONNEL BENEFITS	3,924.47	983.80
TRAVEL	38,881.14	10,928.45
RENT, COMMUNICATION, UTILITIES	52,911.68	13,008.31
PRINTING AND REPRODUCTION	231,477.24	70,533.47
OTHER SERVICES	6,284.96	1,809.48
SUPPLIES AND MATERIALS	13,402.62	3,465.82
EQUIPMENT	43,849.37	10,981.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,224.16	349,572.03
OFFICE TOTALS:	1,312,224.16	349,572.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	521.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER S. MURPHY—Con.								
07–30	05	8M4355536	DO	06/30/08	06/30/08	FRANKED MAIL		15,847.69
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		392.88
08–26	05	8M4355539	DO	07/01/08	07/01/08	FRANKED MAIL		3,554.60
08–26	05	8M4355540	DO	07/22/08	07/22/08	FRANKED MAIL		3,068.18
08–26	05	8M4355546	DO	07/30/08	07/30/08	FRANKED MAIL		4,533.75
08–26	05	8M4355548	DO	07/15/08	07/15/08	FRANKED MAIL		3,009.88
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		354.50
09–23	05	8M4355547	DO	08/04/08	08/04/08	FRANKED MAIL		14,309.99
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		3,112.91
							FRANKED MAIL TOTALS:	48,706.06
		PERSONNEL COMPENSATION						
			BOSSI,KRISTEN	07/01/08	09/30/08	COMMUNITY DIRECTOR		18,125.01
			CANNON,JOANNE M	07/01/08	09/30/08	CASE MANAGER		10,875.00
			CARLO,MICHAEL	06/18/08	08/31/08	FIELD OUTREACH COORDINATOR		3,500.00
			DOMINELLO,MATTHEW C	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,449.99
			DONOHUE,CAITLIN	06/01/08	08/31/08	STAFF ASSISTANT		5,624.90
			DONOVAN,ELIZABETH	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			ELLEDGE, JESSICA	06/01/08	09/30/08	SCHEDULER/EXECUTIVE ASST-DIST		10,125.01
			FORMAN,LINDA J	08/04/08	09/30/08	LEGISLATIVE ASSISTANT		5,858.33
			KIDWELL, PAUL J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,250.00
			MARONE,ANDREW	07/01/08	09/30/08	FIELD OUTREACH COORDINATOR		8,375.01
			MICHALIK,ROBERT	07/01/08	09/30/08	DISTRICT DIRECTOR		15,624.99
			PALMER,ETHAN	06/01/08	06/30/08	PAID INTERN		1,000.00
			PERFETTO,ELIZABETH A	06/01/08	09/30/08	EXECUTIVE ASSISTANT		10,125.01
			PODEWELL,STEPHANIE J	07/01/08	09/30/08	STAFF ASSISTANT		8,499.99
			RAYMOND,JOSHUA	07/01/08	09/30/08	CHIEF OF STAFF		36,000.00
			RITACCO,MARK E	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		4,472.23
			SANTIAGO,HILDA E	07/01/08	09/30/08	CASEWORKER		10,500.00
			SUNDAHL,ALAN L	07/01/08	09/30/08	SHARED EMPLOYEE		4,250.01
			YOUNG,JESSE D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	189,155.47
		PERSONNEL BENEFITS						
07–31	S7	08213000081		07/01/08	07/31/08	TRANSIT BENEFITS		254.46
08–31	S7	08244000082		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000115		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
							PERSONNEL BENEFITS TOTALS:	983.80
		TRAVEL						
07–08	P1	08CT0500534	STEPHANIE J PODEWELL	06/08/08	06/30/08	MILEAGE		342.28
07–15	P1	08CT0500539	CITIBANK GOV CARD SERVICE	06/24/08	06/24/08	A/F BDL-BWI-BDL #6873 MARONE		169.00
07–21	P1	08CT0500546	CAITLIN DONOHUE	06/20/08	06/21/08	PRIVATE AUTO MILEAGE		67.05
07–21	P1	08CT0500541	JOANNA M CANNON	06/14/08	07/04/08	PRIVATE AUTO MILEAGE		93.15
07–21	P1	08CT0500543	KRISTEN BOSSI	07/01/08	07/07/08	PRIVATE AUTO MILEAGE		144.45
07–22	P1	08CT0500548	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F BDL-DCA #3189 MURPHY		506.50

07-22	P1	08CT0500549	DO	06/12/08	06/12/08	A/F DCA-BDL #3218 MURPHY	506.50
07-22	P1	08CT0500550	DO	06/20/08	06/20/08	A/F BWI-BDL #9316	4.00
07-22	P1	08CT0500551	DO	06/20/08	06/20/08	AIRLINE AGENT FEES	50.00
07-22	P1	08CT0500552	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	13.26
07-22	P1	08CT0500553	DO	06/27/08	06/27/08	A/F BWI-BDL #5169 MURPHY	112.50
07-22	P1	08CT0500554	DO	06/20/08	06/20/08	A/F BWI-BDL #3700 MURPHY	133.50
07-22	P1	08CT0500555	DO	06/21/08	06/21/08	A/F BWI-BDL-BWI #1333 RAYMOND	264.00
07-22	P1	08CT0500556	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	6.00
07-22	P1	08CT0500557	DO	06/17/08	06/17/08	A/F LGA-DCA #3818 MURPHY	70.50
07-22	P1	08CT0500558	DO	06/26/08	06/26/08	AIRLINE AGENT FEES	18.75
07-22	P1	08CT0500561	HILDA E SANTIAGO	05/01/08	06/14/08	PRIVATE AUTO MILEAGE	264.45
07-23	P1	08CT0500562	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	AIRLINE AGENT FEES	37.50
07-23	P1	08CT0500563	DO	05/19/08	05/19/08	A/F BDL-DCA 2419 MURPHY	441.50
07-23	P1	08CT0500564	DO	05/15/08	05/15/08	A/F DCA-BDL 2452 MURPHY	441.50
07-23	P1	08CT0500565	DO	05/22/08	05/22/08	A/F DCA-BDL 2506 MURPHY	496.50
07-23	P1	08CT0500566	DO	06/05/08	06/05/08	A/F BWI-BDL 2586 MURPHY	5.00
07-23	P1	08CT0500567	DO	06/05/08	06/05/08	T/F WAS-BWI 2137	6.00
07-23	P1	08CT0500568	DO	06/13/08	06/16/08	AIRLINE AGENT FEED	37.50
07-23	P1	08CT0500569	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	13.26
07-23	P1	08CT0500570	DO	06/30/08	06/30/08	A/F BWI-BDL-BWI 8465 BOSSI	267.00
07-23	P1	08CT0500571	DO	06/16/08	06/16/08	T/F RAYMOND	178.00
07-23	P1	08CT0500573	DO	04/22/08	04/22/08	A/F BWI-BDL #2968 MURPHY	107.50
07-23	P1	08CT0500574	DO	04/23/08	04/23/08	A/F BWI-BDL-BWI #3087 BOSSI	261.00
07-23	P1	08CT0500575	DO	04/17/08	04/17/08	A/F BWI-BDL #2126 MURPHY	28.00
07-23	P1	08CT0500576	DO	04/17/08	04/17/08	PARKING	45.00
07-23	P1	08CT0500577	DO	04/17/08	04/17/08	TRAIN	20.00
07-28	P1	08CT0500578	MICHAEL CARLO	06/19/08	07/13/08	PRIVATE AUTO MILEAGE	121.95
07-29	P1	08CT0500588	ELIZABETH PERFETTO	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	90.00
08-13	P1	08CT0500600	STEPHANIE J PODEWELL	07/08/08	07/29/08	MILEAGE	320.40
08-14	P1	08CT0500604	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	LOCAL TRANSPORTATION	13.26
08-14	P1	08CT0500606	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	20.00
08-14	P1	08CT0500607	DO	07/07/08	07/07/08	T/F RYAMOND	200.00
08-14	P1	08CT0500608	DO	07/11/08	07/11/08	A/F BWI-BDL-BWI #9643 MURPHY	264.00
08-14	P1	08CT0500609	DO	08/03/08	08/03/08	A/F BWI-BDL-BWI #3874 BOSS	267.00
08-14	P1	08CT0500610	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	24.00
08-14	P1	08CT0500611	DO	07/14/08	07/14/08	T/F RAYMOND	200.00
08-14	P1	08CT0500612	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION	25.00
08-14	P1	08CT0500613	DO	07/18/08	07/18/08	CATO FEE	18.75
08-14	P1	08CT0500614	DO	07/24/08	07/24/08	A/F BWI-BDL #2078 MURPHY	133.50
08-14	P1	08CT0500617	HILDA E SANTIAGO	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	130.05
08-14	P1	08CT0500618	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	14.00
08-18	P1	08CT0500605	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F BWI-BDL #1108 MURPHY	132.50
08-19	P1	08CT0500628	KRISTEN BOSSI	08/03/08	08/05/08	CAR RENTAL	112.81
08-19	P1	08CT0500629	DO	08/03/08	08/05/08	LOCAL TRANSPORTATION	63.00
08-25	P1	08CT0500641	ANDREW MARONE	06/24/08	06/24/08	LODGING	230.15
08-25	P1	08CT0500635	CAITLIN DONOHUE	07/12/08	08/08/08	PRIVATE AUTO MILEAGE	107.10
08-25	P1	08CT0500637	KRISTEN BOSSI	08/13/08	08/13/08	LOCAL TRANSPORTATION	18.00
08-25	P1	08CT0500638	MICHAEL CARLO	07/24/08	08/13/08	LOCAL TRANSPORTATION	18.00
08-25	P1	08CT0500639	DO	07/15/08	08/14/08	PRIVATE AUTO MILEAGE	105.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER S. MURPHY—Con.								
09–02	P1	08CT0500645	CITIBANK GOV CARD SERVICE	06/30/08	07/21/08	MEALS ON TRAVEL		46.29
09–02	P1	08CT0500646	DO	06/30/08	06/30/08	GASOLINE		62.67
09–02	P1	08CT0500647	DO	07/18/08	07/18/08	T/F CT-DC #1254 RAYMOND		139.00
09–02	P1	08CT0500648	DO	07/22/08	07/22/08	T/F CT-DC #7870 RAYMOND		222.00
09–02	P1	08CT0500649	DO	07/18/08	07/18/08	A/F DCA-BDL #4520 MURPHY		506.50
09–02	P1	08CT0500650	DO	07/24/08	07/24/08	A/F DCA-BDL #889 MURPHY		506.50
09–09	P1	08CT0500658	STEPHANIE J PODEWELL	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		158.40
09–12	P1	08CT0500660	KRISTEN BOSSI	08/21/08	08/29/08	PRIVATE AUTO MILEAGE		64.35
09–15	P1	08CT0500664	CITIBANK GOV CARD SERVICE	08/19/08	08/19/08	A/F BWI-BDL #7779 BASSI		133.50
09–15	P1	08CT0500665	DO	08/21/08	08/21/08	A/F BWI-BDL-BWI #5423 RAYMOND		133.50
09–15	P1	08CT0500666	DO	08/22/08	08/22/08	CAR RENTAL		139.56
09–15	P1	08CT0500667	DO	08/21/08	08/21/08	LODGING		115.36
09–19	P1	08CT0500675	KRISTEN BOSSI	09/04/08	09/04/08	TRAIN - KRISTEN BOSSI		18.00
09–25	P1	08CT0500682	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F HPN-DCA #5331 MURPHY		418.50
09–25	P1	08CT0500679	HILDA E SANTIAGO	08/03/08	08/21/08	PRIVATE AUTO MILEAGE		52.20
09–25	P1	08CT0500680	ROBERT MICHALIK, JR	06/30/08	08/19/08	PRIVATE AUTO MILEAGE		432.45
							TRAVEL TOTALS:	10,928.45
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08CT0500527	AT&T	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		50.06
07–08	P1	08CT0500530	UPS	06/05/08	06/05/08	POSTAGE		14.55
07–09	P1	08CT0500535	AT&T	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		163.41
07–15	P1	08CT0500537	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		130.36
07–21	P9	CT0502R0807	CITY OF MERIDEN	07/01/08	07/31/08	MERIDEN RENT		100.00
07–21	P9	CT0501R0807	EMPIRE DEVELOPMENT GROUP LLC	07/01/08	07/31/08	RENT-NEW BRITAIN		1,750.00
07–21	P9	CT0503R0807	NORTHERN EXPANSION, LLC	07/01/08	07/31/08	RENT-WATERBURY		500.00
07–23	S5	DY080700163		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700824		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		92.50
07–23	S5	DY080702341		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		791.59
07–23	S5	DY080705793		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.77
07–23	S5	DY080706594		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		68.73
07–28	P1	08CT0500582	AT&T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		434.66
07–28	P1	08CT0500583	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		109.04
07–28	P1	08CT0500586	COMCAST	07/22/08	08/21/08	UTILITIES		78.45
07–28	P1	08CT0500579	UPS	06/16/08	07/02/08	POSTAGE/MAILING SERVICE		13.52
08–05	P1	08CT0500592	AT&T	07/15/08	08/14/08	D.O. TELEPHONE		50.13
08–05	P1	08CT0500590	UPS	07/08/08	07/08/08	POSTAGE		14.55
08–08	P1	08CT0500597	AT&T	07/21/08	08/20/08	D.O. TELEPHONE		163.53
08–13	P1	08CT0500599	VERIZON WIRELESS	07/24/08	08/23/08	CELLULAR SERVICE		130.38
08–14	P1	08CT0500615	UPS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		14.55
08–19	P1	08CT0500631	AT&T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		109.04
08–19	P1	08CT0500632	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		431.16
08–19	P1	08CT0500630	JESSICA ELLEDGE	08/07/08	08/07/08	POSTAGE/MAILING SERVICE		27.50
08–19	P1	08CT0500624	UPS	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		31.30

08–19	P1	08CT0500625	DO	07/15/08	07/24/08	POSTAGE/MAILING SERVICE	17.04
08–20	P9	CT0502R0808	CITY OF MERIDEN	08/01/08	08/31/08	MERIDEN RENT	100.00
08–20	P9	CT0501R0808	EMPIRE DEVELOPMENT GROUP LLC	08/01/08	08/31/08	RENT-NEW BRITAIN	1,750.00
08–20	P9	CT0503R0808	NORTHERN EXPANSION, LLC	08/01/08	08/31/08	RENT-WATERBURY	500.00
08–21	S5	DY080800167		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800817		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	92.50
08–21	S5	DY080802642		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	807.66
08–21	S5	DY080807498		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
08–21	S5	DY080808440		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	75.73
09–02	P1	08CT0500652	COMCAST	08/22/08	09/21/08	UTILITIES	78.45
09–04	P1	08CT0500655	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	50.13
09–09	P1	08CT0500657	DO	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	163.53
09–09	P1	08CT0500659	UPS	08/13/08	08/13/08	POSTAGE/MAILING SERVICE	14.85
09–12	P1	08CT0500663	VERIZON WIRELESS	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	130.38
09–16	P1	08CT0500668	UPS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	14.55
09–19	P1	08CT0500671	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	109.04
09–19	P1	08CT0500672	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	431.16
09–19	P9	CT0502R0809	CITY OF MERIDEN	09/01/08	09/30/08	MERIDEN RENT	100.00
09–19	P9	CT0501R0809	EMPIRE DEVELOPMENT GROUP LLC	09/01/08	09/30/08	RENT-NEW BRITAIN	1,750.00
09–19	P9	CT0503R0809	NORTHERN EXPANSION, LLC	09/01/08	09/30/08	RENT-WATERBURY	500.00
09–23	P1	08CT0500677	UPS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	9.19
09–24	S5	DY080900167		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900809		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	92.50
09–24	S5	DY080902587		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	484.06
09–24	S5	DY080907304		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	40.77
09–24	S5	DY080908258		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	67.65
09–26	P2	HCV0802959	VERIZON WIRELESS	09/12/08	09/12/08	VW 8830 COLOR W/VOICE AND DATA	29.99
09–30	P1	08CT0500685	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	50.13
09–30	P1	08CT0500683	COMCAST	09/22/08	10/21/08	UTILITIES	78.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,008.31
		PRINTING AND REPRODUCTION					
07–03	P1	08CT0500529	CCS, INC	06/12/08	06/13/08	ADVERTISING	811.68
07–16	P1	08CT05RW478	DO	05/13/08	05/13/08	ADVERTISING (REISSUED)	377.20
07–21	P5	8M4355536A	CAPITAL PRINTING CORP	06/30/08	06/30/08	MASSPRINTING#36	14,343.88
07–21	P5	8M4355539A	DO	06/30/08	06/30/08	MASSPRINTING#39	3,805.00
07–21	P5	8M4355536	EXPRESS DIRECT SERVICES, LLC	06/30/08	06/30/08	MASSPRINTING#36	3,777.58
07–21	P5	8M4355539	DO	07/01/08	07/01/08	MASSPRINTING#39	708.52
07–21	P1	08CT0500545	ICONSTITUENT	06/17/08	06/17/08	ADVERTISING	2,638.62
07–28	P1	08CT0500581	CCS INC	07/01/08	07/01/08	ADVERTISING	413.62
07–31	S3	08213000048		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	55.60
08–12	P5	8M4355540	IMAGES, INC.	07/16/08	07/16/08	MASSPRINTING#40	4,197.24
08–14	P1	08CT0500620	ICONSTITUENT	07/22/08	07/22/08	ADVERTISING	3,700.50
08–18	P1	08CT0500616	CCS, INC	07/17/08	07/17/08	ADVERTISING	785.20
08–25	P1	08CT0500642	CCS INC	08/04/08	08/04/08	ADVERTISING	559.06
08–25	P1	08CT0500643	DO	08/05/08	08/05/08	ADVERTISING	871.72
08–25	P1	08CT0500644	DO	08/01/08	08/01/08	ADVERTISING	848.84
08–25	P1	08CT0500636	ICONSTITUENT	07/30/08	07/30/08	ADVERTISING	4,129.10
08–26	P5	8M4355547	EXPRESS DIRECT SERVICES, LLC	08/04/08	08/04/08	MASSPRINTING#47	3,524.27
08–26	P5	8M4355548	DO	08/04/08	08/04/08	MASSPRINTING#48	1,033.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER S. MURPHY—Con.								
08–26	P5	8M4355546	IMAGES, INC.	08/05/08	08/05/08	MASSPRINTING#46		5,805.35
08–26	P5	8M4355547A	DO	08/05/08	08/05/08	MASSPRINTING#47		12,321.32
08–26	P5	8M4355548A	DO	08/08/08	08/08/08	MASSPRINTING#48		5,731.10
08–28	S3	08241000038		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		31.00
09–16	P1	08CT0500670	ACCURATE WORD LLC.	08/27/08	08/27/08	PRINTING AND REPRODUCTION		63.95
							PRINTING AND REPRODUCTION TOTALS:	70,533.47
		OTHER SERVICES						
07–15	P1	08CT0500540	COMMUNITY MENTAL HEALTH	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		150.00
07–15	P1	08CT0500538	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		100.00
08–13	P1	08CT0500601	DO	08/01/08	08/31/08	WEB/EMAIL SERVICE		100.00
08–14	P1	08CT0500621	COMMUNITY MENTAL HEALTH	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		150.00
09–09	P1	08CT0500656	ICONSTITUENT	08/27/08	08/27/08	EMAIL AND WEB RELATED SERVICES		1,059.48
09–12	P1	08CT0500661	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		100.00
09–23	P1	08CT0500678	COMMUNITY MENTAL HEALTH	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		150.00
							OTHER SERVICES TOTALS:	1,809.48
		SUPPLIES AND MATERIALS						
07–03	P1	08CT0500528	KRISTEN BOSSI	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL		9.99
07–08	P1	08CT0500531	JESSICA ELLEDGE	05/30/08	06/10/08	FOOD AND BEVERAGE		52.15
07–08	P1	08CT0500532	JOANNA M CANNON	06/18/08	06/21/08	FOOD AND BEVERAGE		93.52
07–08	P1	08CT0500533	DO	06/21/08	06/21/08	FOOD AND BEVERAGE		10.00
07–15	P1	08CT0500536	W.B. MASON CO. INC.	06/26/08	06/26/08	OFFICE SUPPLIES		192.26
07–21	P1	08CT0500542	CRYSTAL ROCK WATER COMPANY	06/01/08	06/30/08	BOTTLED WATER		27.70
07–21	P1	08CT0500544	KRISTEN BOSSI	07/06/08	07/06/08	PUBLICATION/REFERENCE MATERIAL		8.67
07–22	P1	08CT0500572	CAITLIN DONOHUE	07/09/08	07/09/08	OFFICE SUPPLIES		27.84
07–22	P1	08CT0500560	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		56.33
07–22	P1	08CT0500559	JESSICA ELLEDGE	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		40.09
07–28	P1	08CT0500587	CAITLIN DONOHUE	07/10/08	07/10/08	OFFICE SUPPLIES		268.95
07–28	P1	08CT0500585	CITIZEN NEWS	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL		45.00
07–28	P1	08CT0500580	KRISTEN BOSSI	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		12.99
07–29	P1	08CT0500589	W.B. MASON CO. INC.	07/16/08	07/16/08	OFFICE SUPPLIES		72.03
07–31	S1	DY080700108		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		707.99
08–05	P1	08CT0500593	CAITLIN DONOHUE	07/14/08	07/21/08	OFFICE SUPPLIES		14.83
08–05	P1	08CT0500591	KRISTEN BOSSI	07/24/08	07/24/08	E SUBSCRIPTION		9.99
08–07	P1	08CT0500594	DANBURY NEWS-TIMES	07/23/08	07/07/09	NEWSPAPER		215.00
08–08	P1	08CT0500598	CAITLIN DONOHUE	07/18/08	07/18/08	OFFICE SUPPLIES		223.99
08–08	P1	08CT0500596	KRISTEN BOSSI	07/28/08	07/28/08	E SUBSCRIPTION		8.67
08–11	P1	08CT0500595	THE NEWS TIMES	07/08/09	01/05/10	NEWSPAPER		120.00
08–13	P1	08CT0500602	W.B. MASON CO. INC.	07/29/08	07/29/08	OFFICE SUPPLIES		83.64
08–14	P1	08CT0500622	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER		43.60
08–14	P1	08CT0500619	HILDA E SANTIAGO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS		7.50
08–18	P1	08CT0500584	ELIZABETH DONOVAN	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		22.00
08–19	P1	08CT0500623	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		70.98
08–19	P1	08CT0500626	KRISTEN BOSSI	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL		8.67

08–19	P1	08CT0500627	DO	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	12.99
08–19	P1	08CT0500633	W.B. MASON CO. INC.	08/05/08	08/05/08	OFFICE SUPPLIES	64.00
08–25	P1	08CT0500634	LITCHFIELD COUNTY TIMES	08/15/08	08/15/09	PUBLICATION/REFERENCE MATERIAL	40.00
08–25	P1	08CT0500640	W.B. MASON CO. INC.	08/11/08	08/11/08	OFFICE SUPPLIES	68.99
08–31	S1	DY080800108		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	206.66
09–02	P1	08CT0500651	KRISTEN BOSSI	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	12.99
09–04	P1	08CT0500653	JESSICA ELLEDGE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	18.26
09–04	P1	08CT0500654	W.B. MASON CO. INC.	08/18/08	08/18/08	OFFICE SUPPLIES	79.69
09–12	P1	08CT0500662	CRYSTAL ROCK WATER COMPANY	08/01/08	08/31/08	BOTTLED WATER	51.45
09–16	P1	08CT0500669	ELIZABETH DONOVAN	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	22.00
09–19	P1	08CT0500673	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	48.73
09–19	P1	08CT0500674	JESSICA ELLEDGE	09/08/08	09/08/08	OFFICE SUPPLIES	44.19
09–23	P1	08CT0500676	W.B. MASON CO. INC.	09/08/08	09/08/08	OFFICE SUPPLIES	153.97
09–30	S1	DY080900108		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	60.61
09–30	P1	08CT0500684	W.B. MASON CO. INC.	09/15/08	09/15/08	OFFICE SUPPLIES	126.91
						SUPPLIES AND MATERIALS TOTALS:	3,465.82
		EQUIPMENT					
07–21	P9	OFP08033207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07–21	P9	OFP08033807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07–30	S8	MA000812625		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	481.39
08–20	P9	OFP08033208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08–20	P9	OFP08033808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08–28	S8	MA000819569		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	481.39
09–19	P9	OFP08033209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09–19	P9	OFP08033809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09–26	S8	MA000825779		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	481.39
						EQUIPMENT TOTALS:	10,981.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,572.03
						OFFICE TOTALS:	349,572.03

2008 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186,745.07	90,774.70
PERSONNEL COMPENSATION	820,221.44	202,570.84
PERSONNEL BENEFITS	6,319.30	1,766.66
TRAVEL	19,758.71	5,142.53
RENT, COMMUNICATION, UTILITIES	100,711.76	25,913.90
PRINTING AND REPRODUCTION	52,663.19	21,768.09
OTHER SERVICES	32,220.80	9,231.00
SUPPLIES AND MATERIALS	50,656.18	15,169.37
EQUIPMENT	27,610.48	7,081.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,906.93	379,418.79
OFFICE TOTALS:	1,296,906.93	379,418.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	767.54
07–30	05	8M4361225	DO	06/26/08	06/26/08	FRANKED MAIL	11,063.69
07–30	05	8M4361226	DO	06/18/08	06/18/08	FRANKED MAIL	11,063.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. MURPHY—Con.								
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,119.81
08–26	05	8M4361216	DO	07/31/08	07/31/08	FRANKED MAIL		12,581.36
08–26	05	8M4361223	DO	07/28/08	07/28/08	FRANKED MAIL		12,581.36
08–26	05	8M4361227	DO	07/17/08	07/17/08	FRANKED MAIL		1,034.11
08–26	05	8M4361232	DO	07/25/08	07/25/08	FRANKED MAIL		13,006.03
08–26	05	8M4361237	DO	07/16/08	07/16/08	FRANKED MAIL		11,063.05
08–26	05	8M4361238	DO	07/03/08	07/03/08	FRANKED MAIL		11,063.26
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		3,212.77
09–23	05	8M4361235	DO	08/04/08	08/04/08	FRANKED MAIL		1,248.19
09–23	05	8M4361236	DO	08/04/08	08/04/08	FRANKED MAIL		969.63
							FRANKED MAIL TOTALS:	90,774.70
		PERSONNEL COMPENSATION						
			ABRAMS,ADAM W	07/01/08	09/30/08	COMMUNICATION DIRECTOR/COUNSEL		12,750.00
			ANDREWS,LAURA	07/01/08	09/30/08	CASEWORKER		7,500.00
			BOOM,MARC E	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,250.00
			CAMP,GWEN M	07/01/08	07/18/08	LEGISLATIVE ASSISTANT		2,300.00
			DEFLAVIO,SUSAN G	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,374.99
			DESEI,ROBERTA	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,374.99
			FAIRCHILD,SCOTT M	07/01/08	09/30/08	CHIEF OF STAFF		18,333.33
			FISHER, EMILY	07/01/08	09/30/08	CASEWORKER		7,749.99
			FLYNN,BRENDAN W	07/01/08	09/30/08	CASEWORKER		8,250.00
			FOSTER,KATHLEEN A	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		14,000.01
			FROTMAN,SETH R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,750.01
			GLICK,LARRY W	07/01/08	09/30/08	OUTREACH DIRECTOR		12,125.01
			GROSSBERG,BENJAMIN Z	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		5,500.00
			HAWN,KRISTEN R	09/01/08	09/30/08	SHARED EMPLOYEE		1,354.17
			HEAVEY,SANDRA B	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,625.01
			HESS, NANCY E.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		12,750.00
			KLEIN,DAVID E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
			LORENZON,PHILLIP A	07/01/08	09/30/08	DISTRICT DIRECTOR		15,249.99
			WAGNER,ANTHONY T	07/01/08	09/30/08	STAFF ASSISTANT		7,333.33
			WILLE,MADELEINE G	07/01/08	09/30/08	GRANTS COORDINATOR		8,750.01
			WILLIAMS, LISA Y	07/01/08	09/30/08	OFFICE MANAGER/EXEC ASST		17,750.01
							PERSONNEL COMPENSATION TOTALS:	202,570.84
		PERSONNEL BENEFITS						
07–31	S7	08213000328		07/01/08	07/31/08	TRANSIT BENEFITS		464.36
08–06	P1	08PA0800417	MADELEINE WILLE	07/04/08	07/04/08	TRANSIT BENEFIT		163.00
08–31	S7	08244000327		08/01/08	08/31/08	TRANSIT BENEFITS		348.93
09–29	P1	08PA0800527	MADELEINE WILLE	08/01/08	08/31/08	TRANSIT BENEFIT		163.00
09–29	P1	08PA0800528	DO	09/01/08	09/30/08	TRANSIT BENEFIT		163.00
09–30	S7	08274000339		09/01/08	09/30/08	TRANSIT BENEFITS		464.37
							PERSONNEL BENEFITS TOTALS:	1,766.66
		TRAVEL						
07–02	P1	08PA0800393	SUSAN DEFLAVIO	05/21/08	05/21/08	PRIVATE AUTO MILEAGE		6.13

07-09	P1	08PA0800395	KATHLEEN A FOSTER	06/24/08	06/27/08	PRIVATE AUTO MILEAGE	12.13
07-14	P1	08PA0800403	LARRY W GLICK	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	159.57
08-01	P1	08PA0800407	GWEN M CAMP	07/02/08	07/08/08	LOCAL TRANSPORTATION	17.00
08-01	P1	08PA0800411	PHILLIP LORENZON	06/09/08	06/27/08	PRIVATE AUTO MILEAGE	245.41
08-01	P1	08PA0800408	SETH R FROTMAN	07/08/08	07/08/08	T/F NJ/DC 4956 FROTMAN	98.00
08-04	P1	08PA0800412	CITIBANK GOV CARD SERVICE	06/12/08	06/25/08	TRAVEL SUBSISTENCE	608.00
08-04	P1	08PA0800419	EMILY FISHER	06/19/08	06/19/08	LODGING	185.85
08-04	P1	08PA0800416	GWEN M CAMP	07/02/08	07/07/08	PRIVATE AUTO MILEAGE	37.83
08-04	P1	08PA0800424	SCOTT M FAIRCHILD	07/17/08	07/19/08	PRIVATE AUTO MILEAGE	176.06
08-04	P1	08PA0800425	DO	07/01/08	07/14/08	PRIVATE AUTO MILEAGE	152.29
08-07	P1	08PA0800430	MADELEINE WILLE	06/09/08	06/30/08	PRIVATE AUTO MILEAGE	95.55
08-07	P1	08PA0800431	PHILLIP LORENZON	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	245.51
08-12	P1	08PA0800442	HON PATRICK J. MURPHY	07/18/08	07/28/08	PRIVATE AUTO MILEAGE	64.02
08-19	P1	08PA0800444	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE	886.00
08-20	P1	08PA0800450	LARRY W GLICK	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	182.36
08-20	P1	08PA0800453	MADELEINE WILLE	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	152.88
08-20	P1	08PA0800451	SUSAN DEFLAVIO	07/11/08	07/19/08	PRIVATE AUTO MILEAGE	54.32
08-20	P1	08PA0800452	DO	07/11/08	07/11/08	LOCAL TRANSPORTATION	39.00
08-21	P1	08PA0800449	LAURA ANDREWS	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	22.74
08-26	P1	08PA0800461	BRENDAN FLYNN	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	160.15
08-26	P1	08PA0800459	LAURA ANDREWS	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	18.93
08-26	P1	08PA0800460	MADELEINE WILLE	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	108.16
09-16	P1	08PA0800474	PHILLIP LORENZON	01/09/08	01/09/08	LOCAL TRANSPORTATION	10.00
09-18	P1	08PA0800489	HON PATRICK J. MURPHY	08/07/08	08/23/08	PRIVATE AUTO MILEAGE	77.12
09-18	P1	08PA0800490	DO	08/30/08	09/05/08	PRIVATE AUTO MILEAGE	92.15
09-18	P1	08PA0800491	LARRY W GLICK	08/01/08	08/19/08	PRIVATE AUTO MILEAGE	155.69
09-18	P1	08PA0800492	NANCY E HESS	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	65.96
09-18	P1	08PA0800487	SCOTT FROTMAN	08/29/08	09/03/08	T/F WAS-NJ-WAS FROTMAN	226.00
09-23	P1	08PA0800501	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	T/F MBR #2170	26.00
09-23	P1	08PA0800502	SETH R FROTMAN	09/15/08	09/15/08	T/F WAS/PHI/WAS #9289FROTMAN	126.00
09-25	P1	08PA0800506	PHILLIP LORENZON	07/02/08	08/28/08	PRIVATE AUTO MILEAGE	517.50
09-26	P1	08PA0800512	HON PATRICK J. MURPHY	09/13/08	09/22/08	PRIVATE AUTO MILEAGE	106.22
09-29	P1	08PA0800529	LAURA ANDREWS	06/10/08	06/10/08	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	5,142.53
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08PA0800390	COMCAST CABLEVISION	06/23/08	07/22/08	UTILITIES	127.96
07-01	P1	08PA0800389	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	70.05
07-02	P1	08PA0800392	VERIZON	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	226.92
07-11	CB	NW807092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	96.58
07-14	P1	08PA0800404	PECO ENERGY PAYMENT PROCESSING	06/01/08	06/30/08	UTILITIES	272.36
07-14	P1	08PA0800405	DO	06/01/08	06/30/08	UTILITIES	205.54
07-17	CB	NW807161951	UNITED PARCEL SERVICE	06/14/08	06/14/08	OVERNIGHT MAIL	102.68
07-21	P9	PA0802R0807	CANAL'S END LP	07/01/08	07/31/08	RENT-BRISTOL	3,626.75
07-21	P9	PA0801R0807	THIRD FEDERAL BANK	07/01/08	07/31/08	RENT-DOYLESTOWN	1,515.00
07-23	S5	DY080700530		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701127		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY080704738		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	875.06
07-23	S5	DY080706108		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	103.06
07-23	S5	DY080707968		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	82.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. MURPHY—Con.								
07–31	S3	08213G00049		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		45.00
08–04	P1	08PA0800413	COMCAST CABLEVISION	07/23/08	08/22/08	UTILITIES		127.97
08–04	P1	08PA0800414	DO	06/15/08	07/14/08	UTILITIES		95.81
08–04	P1	08PA0800415	DO	07/15/08	08/14/08	UTILITIES		95.87
08–04	P1	08PA0800428	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		12.49
08–04	P1	08PA0800426	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		548.36
08–04	P1	08PA0800427	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		226.26
08–12	P1	08PA0800440	SCOTT M FAIRCHILD	08/04/08	08/04/08	POSTAGE/MAILING SERVICE		84.00
08–12	P1	08PA0800435	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		70.06
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		42.29
08–19	P1	08PA0800445	VERIZON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		609.23
08–20	P9	PA0802R0808	CANAL'S END LP	08/01/08	08/31/08	RENT-BRISTOL		3,626.75
08–20	P9	PA0801R0808	THIRD FEDERAL BANK	08/01/08	08/31/08	RENT-DOYLESTOWN		1,515.00
08–21	S5	DY080800522		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801120		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080806023		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		986.58
08–21	S5	DY080807814		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		103.06
08–21	S5	DY080810419		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		106.72
08–21	CB	NW808201855	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL		42.29
08–26	P1	08PA0800456	COMCAST CABLEVISION	08/23/08	09/22/08	UTILITIES		127.97
08–26	P1	08PA0800458	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		70.10
08–27	P1	08PA0800457	COMCAST CABLE	08/14/08	09/14/08	UTILITIES		103.27
08–27	P1	08PA0800464	UPS	06/02/08	06/25/08	POSTAGE/MAILING SERVICE		12.49
08–28	CB	NW808271845	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		42.29
09–04	CB	NW809031845	DO	07/24/08	07/24/08	OVERNIGHT MAIL		55.29
09–09	P1	08PA0800469	PECO ENERGY PAYMENT PROCESSING	06/30/08	07/31/08	UTILITIES		289.19
09–09	P1	08PA0800472	DO	06/30/08	07/31/08	UTILITIES		215.09
09–09	P1	08PA0800470	VERIZON	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		229.14
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL		49.29
09–16	P1	08PA0800476	SCOTT M FAIRCHILD	09/04/08	09/04/08	POSTAGE/MAILING SERVICE		420.00
09–18	P1	08PA0800484	COMCAST CABLEVISION	09/15/08	10/14/08	UTILITIES		95.87
09–18	P1	08PA0800480	PECO ENERGY PAYMENT PROCESSING	07/31/08	09/01/08	UTILITIES		293.53
09–18	P1	08PA0800481	DO	07/31/08	09/01/08	UTILITIES		218.32
09–18	P1	08PA0800500	PHILLIP LORENZON	08/18/08	08/18/08	POSTAGE/MAILING SERVICE		126.00
09–18	P1	08PA0800493	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		70.06
09–19	P9	PA0802R0809	CANAL'S END LP	09/01/08	09/30/08	RENT-BRISTOL		3,626.75
09–19	P9	PA0801R0809	THIRD FEDERAL BANK	09/01/08	09/30/08	RENT-DOYLESTOWN		1,515.00
09–19	P1	08PA0800498	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		641.13
09–22	P1	08PA0800509	CANAL'S END CONDO ASSOCIATION	06/01/08	08/31/08	UTILITIES		44.57
09–24	S5	DY080900516		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901111		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080905864		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		721.39
09–24	S5	DY080907620		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		103.06

09–24	S5	DY080910220		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.16
09–25	P1	08PA0800505	COMCAST CABLEVISION	09/23/08	10/22/08	UTILITIES	127.97
09–25	P1	08PA0800507	PHILLIP LORENZON	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	143.57
09–25	P1	08PA0800508	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	143.57
09–26	P1	08PA0800510	VERIZON	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	230.73
09–30	HR	340272	UPS	06/02/08	06/25/08	REFUND; PAYMENT ERROR	–12.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,913.90
		PRINTING AND REPRODUCTION					
07–31	S3	08213000184		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
08–07	P1	08PA0800432	CCS, INC	07/25/08	07/26/08	ADVERTISING	1,493.80
08–07	P1	08PA0800433	DO	07/11/08	07/11/08	ADVERTISING	338.76
08–12	P1	08PA0800437	DO	07/18/08	07/18/08	ADVERTISING	951.51
08–12	P1	08PA0800438	DO	06/09/08	06/09/08	ADVERTISING	1,566.46
08–12	P1	08PA0800439	DO	07/02/08	07/02/08	ADVERTISING	723.80
08–29	P5	8M4361232	DPM UNLIMITED, INC	08/05/08	08/05/08	MASSPRINTING#32	6,580.20
08–29	P5	8M4361235	DO	08/05/08	08/05/08	MASSPRINTING#35	796.76
08–29	P5	8M4361236	DO	08/05/08	08/05/08	MASSPRINTING#36	747.27
09–04	P5	8M4361241	DO	08/05/08	08/05/08	MASSPRINTING#41	6,793.23
09–18	P1	08PA0800485	CCS, INC	08/06/08	08/06/08	ADVERTISING	928.06
09–18	P1	08PA0800486	DO	08/05/08	08/05/08	ADVERTISING	805.24
09–30	S3	08274000136		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21,768.09
		OTHER SERVICES					
07–09	P1	08PA0800398	THE MAIDS HOME SERVICES	01/03/08	01/30/08	JANITORIAL AND RELATED SERVICE	375.00
07–09	P1	08PA0800399	DO	02/06/08	02/27/08	JANITORIAL AND RELATED SERVICE	300.00
07–09	P1	08PA0800400	DO	03/05/08	03/26/08	JANITORIAL AND RELATED SERVICE	300.00
07–09	P1	08PA0800401	DO	04/09/08	04/30/08	JANITORIAL AND RELATED SERVICE	375.00
07–09	P1	08PA0800402	DO	05/07/08	05/28/08	JANITORIAL AND RELATED SERVICE	300.00
07–21	P9	OFP07399A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
08–12	P1	08PA0800434	CAT'S EYE SECURITY	05/20/08	05/20/08	SECURITY AND RELATED SERVICE	80.00
08–12	P1	08PA0800441	ICONSTITUENT	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES	750.00
08–12	P1	08PA0800436	THE MAIDS HOME SERVICES	07/24/08	07/24/08	JANITORIAL AND RELATED SERVICE	375.00
08–19	P1	08PA0800446	DIALOGCONCEPTS CORPORATION	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	200.00
08–19	P1	08PA0800447	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	200.00
08–19	P1	08PA0800448	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	200.00
08–20	P9	OFP07399A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09–18	P1	08PA0800488	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–19	P9	OFP07399A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09–22	P1	08PA0800478	NESHAMINY SCHOOL DISTRICT	07/19/08	07/19/08	JANITORIAL AND RELATED SERVICE	196.00
09–26	P1	08PA0800514	ANDREW TIPSON	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800515	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800516	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800517	DO	03/01/08	03/03/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800518	DO	04/01/08	04/30/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800519	DO	05/01/08	05/31/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800520	DO	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800521	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800525	DO	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	50.00
						OTHER SERVICES TOTALS:	9,231.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK J. MURPHY—Con.								
		SUPPLIES AND MATERIALS						
07–09	P1	08PA0800397	CONGRESSIONAL QUARTERLY INC.	04/16/08	04/16/08	PUBLICATION/REFERENCE MATERIAL		9,665.00
07–09	P1	08PA0800396	KATHLEEN A FOSTER	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		53.15
07–14	P1	08PA0800406	ISLAND COMPUTER SUPPLY CORP	07/02/08	07/02/08	OFFICE SUPPLIES		122.09
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		8.48
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		8.48
07–28	C1	NW200820004	DO	06/03/08	06/03/08	BOTTLED WATER		7.99
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER		52.99
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER		16.50
07–28	C1	NW200820004	DO	06/17/08	06/17/08	BOTTLED WATER		51.68
07–28	C1	NW200820004	DO	06/26/08	06/26/08	BOTTLED WATER		39.98
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	S1	DY080700406		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		446.12
08–04	P1	08PA0800418	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	OFFICE SUPPLIES		87.50
08–04	P1	08PA0800420	PHILLIP LORENZON	07/14/08	07/14/08	OFFICE SUPPLIES		104.19
08–05	P1	08PA0800410	UNCLE BILLS' HOMESTYLE DELI	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		445.00
08–26	P1	08PA0800463	CDW GOVERNMENT INC. C/O ISM IN	08/05/08	08/05/08	OFFICE SUPPLIES		94.99
08–26	P1	08PA0800462	ISLAND COMPUTER SUPPLY CORP	07/17/08	07/17/08	OFFICE SUPPLIES		79.70
08–27	P1	08PA0800466	CDW GOVERNMENT INC. C/O ISM IN	08/12/08	08/12/08	OFFICE SUPPLIES		194.00
08–27	P1	08PA0800465	ISLAND COMPUTER SUPPLY CORP	08/06/08	08/06/08	OFFICE SUPPLIES		33.02
08–27	P1	08PA0800455	KATHLEEN A FOSTER	08/16/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		238.81
08–31	S1	DY080800396		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		247.21
09–09	P1	08PA0800471	ISLAND COMPUTER SUPPLY CORP	08/06/08	08/06/08	OFFICE SUPPLIES		559.00
09–09	P1	08PA0800473	ROBERT W WERTZ	08/06/08	08/06/08	OFFICE SUPPLIES		592.12
09–16	P1	08PA0800479	LISA Y WILLIAMS	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		64.35
09–16	P1	08PA0800477	SCOTT M FAIRCHILD	09/03/08	09/03/08	OFFICE SUPPLIES		652.96
09–17	P1	08PA0800475	THE INTELLIGENCER ROCORD	02/17/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		134.18
09–18	P1	08PA0800482	PHILLIP LORENZON	08/15/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS		263.94
09–18	P1	08PA0800483	SUSAN DEFLAVIO	08/01/08	08/01/08	OFFICE SUPPLIES		23.78
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.48
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		8.48
09–23	C1	NW200826604	DO	07/02/08	07/02/08	BOTTLED WATER		7.99
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER		47.49
09–23	C1	NW200826604	DO	07/17/08	07/17/08	BOTTLED WATER		68.71
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	P1	08PA0800503	ISLAND COMPUTER SUPPLY CORP	08/26/08	08/26/08	OFFICE SUPPLIES		67.72
09–23	P1	08PA0800504	DO	08/20/08	08/20/08	OFFICE SUPPLIES		56.70
09–26	P1	08PA080051I	DO	09/22/08	09/22/08	OFFICE SUPPLIES		83.85
09–26	P1	08PA0800513	DO	09/17/08	09/17/08	OFFICE SUPPLIES		142.70
09–30	S1	DY080900406		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		367.52
						SUPPLIES AND MATERIALS TOTALS:		15,169.37

EQUIPMENT

07–21	P9	OFP08109107	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814186		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	347.90
08–14	F1	NN000024397	INTERAMERICA TECHNOLOGIES INC.	07/30/08	07/30/08	T&M SERVICE	500.00
08–20	P9	OFP08109108	DO	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000819725		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	347.90
09–19	P9	OFP08109109	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000826618		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	347.90
						EQUIPMENT TOTALS:	7,081.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,418.79
						OFFICE TOTALS:	379,418.79

2007 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	122.87
						FRANKED MAIL TOTALS:	122.87

TRAVEL

08–27	P1	08PA0800467	HON. PATRICK J. MURPHY	06/25/07	07/08/07	PRIVATE AUTO MILEAGE	253.66
						TRAVEL TOTALS:	253.66

OTHER SERVICES

09–30	P1	08PA0800522	ANDREW TIPSON	10/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800523	DO	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	50.00
09–30	P1	08PA0800524	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	50.00
						OTHER SERVICES TOTALS:	150.00

SUPPLIES AND MATERIALS

08–04	P1	08PA0800421	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	OFFICE SUPPLIES	1,998.00
08–04	P1	08PA0800422	ISLAND COMPUTER SUPPLY CORP	11/12/07	11/12/07	OFFICE SUPPLIES	816.61
08–04	P1	08PA0800423	DO	09/17/07	09/17/07	OFFICE SUPPLIES	818.00
08–22	HV	08A90301057	BUCKS COUNTY ST PATRICK'S	03/06/07	03/06/07	FOOD AND BEVERAGE	110.00
08–22	HV	08A90301057	DO	03/06/07	03/06/07	CORR. 04/14/08 DOC#08PA0800266	–110.00
09–11	P1	08PA0800468	ISLAND COMPUTER SUPPLY CORP	11/08/07	11/08/07	OFFICE SUPPLIES	2,185.10
09–18	P1	08PA0800494	DO	11/15/07	11/15/07	OFFICE SUPPLIES	579.00
09–18	P1	08PA0800495	DO	11/15/07	11/15/07	OFFICE SUPPLIES	382.12
09–18	P1	08PA0800496	DO	11/14/07	11/14/07	OFFICE SUPPLIES	860.00
09–30	P1	08PA0800526	DO	10/23/07	10/23/07	OFFICE SUPPLIES	280.14
						SUPPLIES AND MATERIALS TOTALS:	7,918.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,445.50
						OFFICE TOTALS:	8,445.50

2008 HON. TIM MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229,904.59	77,013.44
PERSONNEL COMPENSATION	695,575.95	169,664.01
PERSONNEL BENEFITS	1,668.08	605.98
TRAVEL	55,131.32	12,954.58
RENT, COMMUNICATION, UTILITIES	74,502.57	18,428.68
PRINTING AND REPRODUCTION	232,678.34	76,109.96
OTHER SERVICES	8,574.25	2,007.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MURPHY—Con.								
						SUPPLIES AND MATERIALS	28,423.58	4,123.29
						EQUIPMENT	44,436.00	11,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,894.68	372,015.94
						OFFICE TOTALS:	1,370,894.68	372,015.94
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		577.58
07–30	05	8M4367713	DO	06/20/08	06/20/08	FRANKED MAIL		7,562.25
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		740.70
08–26	05	8M4367717	DO	07/24/08	07/24/08	FRANKED MAIL		18,498.49
08–31	SF	DY080800459		08/20/08	09/01/08	FRANKED MAIL		–9.60
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		417.02
09–23	05	8M4367720	DO	08/04/08	08/04/08	FRANKED MAIL		34,727.00
09–23	05	8M4367722	DO	08/06/08	08/06/08	FRANKED MAIL		14,538.40
09–30	SF	DY080900668		09/20/08	09/30/08	FRANKED MAIL		–38.40
						FRANKED MAIL TOTALS:		77,013.44
	PERSONNEL COMPENSATION							
			BELAIR, BRENDAN M.	07/01/08	07/11/08	LEGISLATIVE DIRECTOR		2,016.67
			COOK, RACHEL A.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		9,733.32
			DONOGHUE,CAITLIN M	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			JONES, MORGAN L.	07/01/08	07/13/08	LEGISLATIVE ASSISTANT		2,058.34
			DO	07/14/08	09/30/08	LEGISLATIVE DIRECTOR		14,972.22
			KLOFTA,ELAINE	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,500.00
			LAZZARO, LOUIS J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		21,249.99
			MCLANE,CHRISTINE M	07/01/08	09/30/08	CASEWORKER		7,500.00
			MOSYCHUK, SUSAN M.	07/01/08	08/31/08	CHIEF OF STAFF		27,299.16
			DO	09/01/08	09/30/08	CHIEF OF STAFF/COMM DIRECTOR		13,649.58
			MURCH,GARRETT	06/20/08	08/04/08	COMMUNICATIONS DIRECTOR		7,125.00
			NEVALA,NATE	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,000.00
			OLIVER, REBECCA W.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		9,999.99
			SPIERTO,MICHEAL	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,138.90
			VAKERICS,MITCHELL	07/01/08	08/17/08	LEGISLATIVE CORRES/SYS ADMINIS		4,243.05
			DO	08/18/08	09/30/08	PRESS ASST/LEG CORRESPONDENT		4,777.77
			VREDENBURGH,MEG	07/01/08	09/30/08	CONGRESSIONAL AIDE		8,750.01
			WHITE, KEITH	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,150.00
						PERSONNEL COMPENSATION TOTALS:		169,664.01
	PERSONNEL BENEFITS							
07–31	S7	08213000337		07/01/08	07/31/08	TRANSIT BENEFITS		264.96
08–31	S7	08244000337		08/01/08	08/31/08	TRANSIT BENEFITS		170.51
09–30	S7	08274000349		09/01/08	09/30/08	TRANSIT BENEFITS		170.51
						PERSONNEL BENEFITS TOTALS:		605.98
	TRAVEL							
07–10	P1	08PA1800388	LOUIS LAZZARO	06/02/08	06/28/08	PRIVATE AUTO MILEAGE		547.65

07-10	P1	08PA1800389	NATHANIEL L. NEVALA	06/02/08	06/28/08	PRIVATE AUTO MILEAGE	502.11
07-10	P1	08PA1800390	DO	06/02/08	06/27/08	LOCAL TRANSPORTATION	21.00
07-21	P1	08PA1800393	KEITH WHITE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	156.15
07-21	P1	08PA1800395	DO	06/30/08	06/30/08	LOCAL TRANSPORTATION	5.00
07-25	P1	08PA1800398	HON. TIM MURPHY	06/01/08	06/27/08	LOCAL TRANSPORTATION	90.54
07-25	P1	08PA1800400	MICHAEL SPIERTO	06/03/08	06/22/08	PRIVATE AUTO MILEAGE	80.19
08-01	P1	08PA1800406	CITIBANK GOV CARD SERVICE	05/29/08	06/24/08	PRIVATE AUTO MILEAGE	3,012.28
08-01	P1	08PA1800410	REBECCA OLIVER	06/29/08	07/01/08	PRIVATE AUTO MILEAGE	171.00
08-12	P1	08PA1800417	HON. TIM MURPHY	06/01/08	07/28/08	PRIVATE AUTO MILEAGE	664.20
08-12	P1	08PA1800418	DO	06/16/08	07/31/08	LOCAL TRANSPORTATION	99.65
08-12	P1	08PA1800424	KEITH WHITE	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	212.40
08-12	P1	08PA1800426	DO	07/18/08	07/26/08	LOCAL TRANSPORTATION	5.75
08-12	P1	08PA1800420	LOUIS LAZZARO	06/30/08	07/31/08	PRIVATE AUTO MILEAGE	441.90
08-12	P1	08PA1800421	MICHAEL SPIERTO	07/29/08	07/31/08	LOCAL TRANSPORTATION	1.00
08-12	P1	08PA1800427	DO	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	203.49
08-12	P1	08PA1800428	NATHANIEL L. NEVALA	07/01/08	07/14/08	PRIVATE AUTO MILEAGE	259.74
08-20	P1	08PA1800429	CITIBANK GOV CARD SERVICE	06/29/08	06/29/08	LODGING	369.36
08-20	P1	08PA1800430	DO	07/28/08	08/22/08	TRAVEL SUBSISTENCE	3,899.52
09-05	P1	08PA1800446	SUSAN M. MOSYCHUK	08/29/08	08/29/08	LOCAL TRANSPORTATION	13.00
09-18	P1	08PA1800458	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	14.00
09-19	P1	08PA1800466	HON. TIM MURPHY	08/02/08	08/29/08	PRIVATE AUTO MILEAGE	260.10
09-19	P1	08PA1800468	DO	08/02/08	08/29/08	LOCAL TRANSPORTATION	34.75
09-19	P1	08PA1800473	KEITH WHITE	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	171.45
09-19	P1	08PA1800467	LOUIS LAZZARO	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	395.10
09-19	P1	08PA1800470	MICHAEL SPIERTO	08/04/08	08/25/08	PRIVATE AUTO MILEAGE	236.34
09-19	P1	08PA1800474	NATHANIEL L. NEVALA	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	398.16
09-19	P1	08PA1800475	DO	08/13/08	08/25/08	LOCAL TRANSPORTATION	9.00
09-25	P1	08PA1800479	HON. TIM MURPHY	04/21/08	09/18/08	LOCAL TRANSPORTATION	94.00
09-29	P1	08PA1800480	CITIBANK GOV CARD SERVICE	08/28/08	09/22/08	AIRFARE	534.00
09-29	P1	08PA1800484	HON. TIM MURPHY	09/15/08	09/15/08	LOCAL TRANSPORTATION	16.00
09-30	P1	08PA1800481	CHRISTINE M MCCLANE	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	6.75
09-30	P1	08PA1800482	DO	09/16/08	09/16/08	LOCAL TRANSPORTATION	7.00
09-30	P1	08PA1800487	HON. TIM MURPHY	07/08/08	09/08/08	LOCAL TRANSPORTATION	22.00
						TRAVEL TOTALS:	12,954.58
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL	53.28
07-10	P1	08PA1800387	COMCAST	07/08/08	08/07/08	UTILITIES	65.37
07-10	P1	08PA1800391	NATHANIEL L. NEVALA	06/20/08	06/20/08	TEMPORARY SPACE RENTAL	25.00
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	12.00
07-18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	42.49
07-21	P9	PA1802R0807	BF U-KNIGHT, LTD.	07/01/08	07/31/08	RENT-GREENSBURG	785.00
07-21	P9	PA1803R0807	MUNICIPALITY OF MONOREVILLE	07/01/08	07/31/08	RENT-MONROEVILLE	150.00
07-21	P9	PA1801R0807	RIA UDISCHAS	07/01/08	07/31/08	RENT-PITTSBURGH	2,320.50
07-23	S5	DY080700540		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701137		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	110.00
07-23	S5	DY080704813		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	592.28
07-23	S5	DY080708048		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	483.08
07-25	P1	08PA1800402	FEDERAL EXPRESS	04/02/08	04/03/08	POSTAGE/MAILING SERVICE	83.49
07-25	P1	08PA1800401	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	47.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIM MURPHY—Con.							
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		29.82
07–30	P2 HCV0802512	VERIZON WIRELESS	07/10/08	07/10/08	VW-8830		59.99
07–30	P2 HCV0802512	DO	07/10/08	07/10/08	VW-8830		14.99
07–31	S3 08213G00052		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		22.00
08–01	P1 08PA1800408	COMCAST	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		58.09
08–01	P1 08PA1800409	DO	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES		60.12
08–01	P1 08PA1800407	DOMINION PEOPLES	05/01/08	07/01/08	UTILITIES		35.40
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		139.96
08–01	CB FXF080731A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		32.34
08–01	P1 08PA1800403	VERIZON	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		493.28
08–01	P1 08PA1800404	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		216.74
08–01	P1 08PA1800405	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		181.44
08–05	P1 08PA1800415	ALLEGHENY POWER	06/12/08	07/17/08	UTILITIES		74.26
08–05	P1 08PA1800414	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		47.03
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		58.74
08–12	P1 08PA1800419	MCI COMM SERVICE	07/19/08	07/19/08	UTILITIES		15.70
08–15	CB FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		13.47
08–20	P1 08PA1800441	ALLEGHENY POWER	07/17/08	08/12/08	UTILITIES		63.55
08–20	P9 PA1802R0808	BF U-KNIGHT, LTD.	08/01/08	08/31/08	RENT-GREENSBURG		785.00
08–20	P1 08PA1800439	COMCAST	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		116.18
08–20	P9 PA1803R0808	MUNICIPALITY OF MONOREVILLE	08/01/08	08/31/08	RENT-MONROEVILLE		150.00
08–20	P9 PA1801R0808	RIA UDISCHAS	08/01/08	08/31/08	RENT-PITTSBURGH		2,320.50
08–20	P1 08PA1800431	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		235.91
08–20	P1 08PA1800432	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		481.40
08–21	S5 DY080800533		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5 DY080801130		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5 DY080806146		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		378.01
08–21	S5 DY080810535		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		539.67
08–21	P1 08PA1800444	COMCAST	08/08/08	09/07/08	UTILITIES		65.37
08–21	P1 08PA1800440	HEMPFIELD SUPERVISORS	09/07/08	09/07/08	TEMPORARY SPACE RENTAL		75.00
08–21	P1 08PA1800438	SOUTH PARK TOWNSHIP	09/20/08	09/20/08	TEMPORARY SPACE RENTAL		25.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		36.78
09–05	P1 08PA1800456	DOMINION PEOPLES	08/28/08	09/03/08	UTILITIES		10.83
09–05	CB FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		29.09
09–09	P1 08PA1800455	VERIZON	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		218.53
09–10	P2 HCV0802766	VERIZON WIRELESS	08/19/08	08/19/08	8830 BLACKBERRY		59.99
09–10	P2 HCV0802766	DO	08/19/08	08/19/08	RUSH SHIPPING		14.99
09–12	CB FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		43.29
09–18	P1 08PA1800463	COMCAST	09/08/08	10/07/08	UTILITIES		65.37
09–18	P1 08PA1800465	MCI COMM SERVICE	08/19/08	08/19/08	UTILITIES		15.70
09–18	P1 08PA1800461	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		94.06
09–19	P9 PA1802R0809	BF U-KNIGHT, LTD.	09/01/08	09/30/08	RENT-GREENSBURG		785.00
09–19	CB FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		108.36

09-19	P9	PA1803R0809	MUNICIPALITY OF MONOREVILLE	09/01/08	09/30/08	RENT-MONROEVILLE	150.00
09-19	P9	PA1801R0809	RIA UDISCHAS	09/01/08	09/30/08	RENT-PITTSBURGH	2,320.50
09-19	P1	08PA1800471	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	409.25
09-24	S5	DY080900526		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901121		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09-24	S5	DY080905989		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	775.86
09-24	S5	DY080910338		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	529.72
09-25	P1	08PA1800477	ALLEGHENY POWER	08/10/08	09/09/08	UTILITIES	63.82
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	29.59
09-30	P1	08PA1800485	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	223.47
09-30	P1	08PA1800486	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	427.96
09-30	P1	08PA1800488	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	94.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,428.68
		PRINTING AND REPRODUCTION					
07-15	P2	OSP49766	ACCURATE WORD, LLC	06/25/08	06/25/08	250 WHITE STOCK BUSINESS CARDS	27.45
07-28	P2	OSP49921	DO	07/15/08	07/15/08	250 CT. WHITE THERMO STOCK BUS	27.45
08-01	P1	08PA1800412	THE FRANKING GROUP	06/12/08	06/12/08	ADVERTISING	4,200.00
08-05	P1	08PA1800416	FEDEX KINKO'S	07/18/08	07/18/08	PRINTING AND REPRODUCTION	21.57
08-12	P1	08PA1800422	ICONSTITUENT	07/14/08	07/14/08	PRINTING AND REPRODUCTION	3,750.00
08-12	P1	08PA1800423	DO	07/29/08	07/29/08	PRINTING AND REPRODUCTION	3,750.00
08-12	P5	8M4367717	WASHINGTON'S CROSSING COMMUNIC	07/29/08	07/29/08	MASSPRINTING#17	19,180.00
08-27	P5	8M4367720	THE FRANKING GROUP	08/04/08	08/04/08	MASSPRINTING#20	22,368.90
08-29	P5	8M4367722	DO	08/06/08	08/06/08	MASSPRINTING#22	10,740.55
09-09	P1	08PA1800447	FEDEX KINKO'S	08/22/08	08/22/08	PRINTING AND REPRODUCTION	21.87
09-09	P1	08PA1800457	ICONSTITUENT	07/01/08	07/31/08	ADVERTISING	3,750.00
09-12	P5	8M4367713	THE FRANKING GROUP	06/23/08	06/23/08	MASSPRINTING#13	8,197.35
09-18	P1	08PA1800460	KEITH WHITE	08/25/08	08/25/08	PRINTING AND REPRODUCTION	21.87
09-19	P2	OSP50330	ACCURATE WORD, LLC	09/02/08	09/02/08	250 CT. BUSINESS CARDS WHITE S	52.95
						PRINTING AND REPRODUCTION TOTALS:	76,109.96
		OTHER SERVICES					
08-20	P1	08PA1800435	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
08-20	P1	08PA1800436	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09-18	P1	08PA1800462	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09-24	P1	08PA1800472	GREEN TREE BOROUGH	09/11/08	09/11/08	SERVICE CONTRACT	60.00
						OTHER SERVICES TOTALS:	2,007.00
		SUPPLIES AND MATERIALS					
07-10	P1	08PA1800392	NATHANIEL L. NEVALA	07/02/08	07/02/08	OFFICE SUPPLIES	10.69
07-15	P2	OSS49674	ALLIANCE MICRO	06/16/08	06/16/08	COPY PAPER - XEROX COMMERICAL	102.00
07-21	P1	08PA1800396	CINTAS CORP	06/19/08	06/19/08	HABITATION EXPENSE	35.42
07-21	P1	08PA1800397	ICONSTITUENT	07/01/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	750.00
07-21	P1	08PA1800394	KEITH WHITE	06/12/08	06/12/08	OFFICE SUPPLIES	8.53
07-25	P1	08PA1800399	REBECCA OLIVER	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	44.31
07-28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820004	DO	06/11/08	06/11/08	BOTTLED WATER	95.88
07-28	C1	NW200820004	DO	06/19/08	06/19/08	BOTTLED WATER	18.97
07-28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-29	P2	OSS49818	ALLIANCE MICRO	07/01/08	07/01/08	PRINT CARTRIDGE - FOR HP COLOR	33.00
07-29	P2	OSS49818	DO	07/01/08	07/01/08	PRINT CARTRIDGE - FOR HP (BLAC	31.00
07-29	P2	OSS49818	DO	07/01/08	07/01/08	PHOTO PAPER - HP PREMIUM PLUS,	24.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM MURPHY—Con.								
07–31	S1	DY080700416		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,230.94
08–01	P2	OSS49859	ALLIANCE MICRO	07/08/08	07/08/08	XEROX COMMERICIAL 4200 COPIER		102.00
08–01	P1	08PA1800411	CINTAS CORP	07/17/08	07/17/08	HABITATION EXPENSE		35.42
08–12	P1	08PA1800425	KEITH WHITE	07/09/08	07/22/08	OFFICE SUPPLIES		48.91
08–20	P1	08PA1800442	CINTAS CORP	08/14/08	08/14/08	HABITATION EXPENSE		35.42
08–20	P1	08PA1800433	CRYSTAL SPRINGS	07/27/08	07/27/08	BOTTLED WATER		14.36
08–20	P1	08PA1800437	OFFICE DEPOT	07/28/08	07/28/08	OFFICE SUPPLIES		35.29
08–20	P1	08PA1800443	SUSAN M. MOSYCHUK	08/15/08	08/15/08	OFFICE SUPPLIES		36.99
08–31	SF	DY080800209		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–31.75
08–31	SF	DY080800709		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
08–31	S1	DY080800406		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		465.77
09–05	P2	OSS50140	ALLIANCE MICRO	07/31/08	07/31/08	COPY PAPER - XEROX COMMERCIAL		110.00
09–05	P1	08PA1800445	MICHAEL SPIERTO	08/29/08	08/29/08	OFFICE SUPPLIES		10.69
09–05	P1	08PA1800453	PITTSBURGH BUSINESS TIMES	08/27/08	08/27/09	PUBLICATION/REFERENCE MATERIAL		83.95
09–05	P1	08PA1800454	SUSAN M. MOSYCHUK	08/16/08	08/16/08	OFFICE SUPPLIES		209.97
09–18	P1	08PA1800464	CRYSTAL SPRINGS	08/24/08	08/24/08	BOTTLED WATER		21.11
09–18	P1	08PA1800459	KEITH WHITE	08/24/08	08/24/08	OFFICE SUPPLIES		22.46
09–19	P1	08PA1800469	HON. TIM MURPHY	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		16.99
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826604	DO	07/21/08	07/21/08	BOTTLED WATER		69.90
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08PA1800478	CINTAS CORP	09/11/08	09/11/08	HABITATION EXPENSE		35.42
09–25	P1	08PA1800476	PITTSBURGH BUSINESS TIMES	09/11/08	09/11/09	PUBLICATION/REFERENCE MATERIAL		83.95
09–30	SF	DY080900300		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–119.25
09–30	SF	DY080901036		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900416		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		430.97
09–30	P1	08PA1800483	CHRISTINE M MCCLANE	09/16/08	09/16/08	OFFICE SUPPLIES		33.12
						SUPPLIES AND MATERIALS TOTALS:		4,123.29
		EQUIPMENT						
07–21	P9	OFP08070507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08070607	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,080.00
07–30	S8	MA000813865		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		524.00
08–20	P9	OFP08070508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08070608	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,080.00
08–28	S8	MA000819732		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		524.00
09–19	P9	OFP08070509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08070609	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,080.00
09–26	S8	MA000825454		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		524.00
						EQUIPMENT TOTALS:		11,109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,015.94
						OFFICE TOTALS:		372,015.94

2007 HON. TIM MURPHY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	153.43
						FRANKED MAIL TOTALS:	153.43

OTHER SERVICES

07–10	P2	OSM36105	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/07	11/19/07	VOTER FILE CONVERSION - INTERN	4,000.00
						OTHER SERVICES TOTALS:	4,000.00

SUPPLIES AND MATERIALS

08–02	CO	8YZ6239678	CHAR-WEST COG	04/19/07	04/19/07	CANCELED CHECK-STALE DATED	–25.00
						SUPPLIES AND MATERIALS TOTALS:	–25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,128.43
						OFFICE TOTALS:	4,128.43

2008 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,247.04	1,757.60
PERSONNEL COMPENSATION	979,218.08	248,993.56
PERSONNEL BENEFITS	3,295.84	977.51
TRAVEL	20,987.41	5,351.49
RENT, COMMUNICATION, UTILITIES	92,920.30	23,004.23
PRINTING AND REPRODUCTION	2,139.40	938.20
OTHER SERVICES	2,476.55	923.85
SUPPLIES AND MATERIALS	17,169.28	4,285.41
EQUIPMENT	26,392.74	6,899.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,846.64	293,131.22
OFFICE TOTALS:	1,150,846.64	293,131.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	547.14
07–31	SF	DY080700495		07/20/08	08/01/08	FRANKED MAIL	–15.80
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	657.31
08–31	SF	DY080800455		08/20/08	09/01/08	FRANKED MAIL	–15.10
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	628.99
09–30	SF	DY080900663		09/20/08	09/30/08	FRANKED MAIL	–44.94
						FRANKED MAIL TOTALS:	1,757.60

PERSONNEL COMPENSATION

ALWINE,PATRICK J	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
CATANESE,NATHAN S	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,305.99
CRITZ, MARK S.	07/01/08	09/30/08	DISTRICT DIRECTOR	22,500.00
HOLMES,NOEL A	07/01/08	09/30/08	STAFF ASSISTANT	12,849.69
HORNER III,CHARLES T	07/01/08	09/30/08	SHARED EMPLOYEE	5,412.00
HUGYA, JOHN A.	07/01/08	09/30/08	CHIEF OF STAFF	38,654.40
MATHIS, MICHAEL J.	07/01/08	09/30/08	D.C. OFFICE COORDINATOR	18,111.99
MAZONKEY, MATTHEW S.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	18,111.99
MCALEER, JEAN M.	07/01/08	09/30/08	STAFF ASSISTANT	11,750.01
MEIER, ALLEN J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,562.28
DO	08/01/08	08/31/08	FIELD REPRESENTATIVE (OVERTIME)	205.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P MURTHA—Con.								
			MITCHELL III, WILLIAM C.	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
			MORTON, ELIZABETH W.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,499.99
			PHIPPS, JANE L.	07/01/08	09/30/08	SCHEDULE COORDINATOR		15,524.55
			SEESE, JUDITH H.	07/01/08	09/30/08	SCHEDULE COORDINATOR-PA OFFICE		13,749.99
			STEVENS,JAYNELLE	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			TRESSLER, VIRGINIA L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,750.01
			VOYTKO, MARY C.	07/01/08	09/30/08	STAFF ASSISTANT		12,000.00
			DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		34.62
			YANKOVICH, JOSEPH M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,250.00
			DO	06/01/08	08/31/08	FIELD REPRESENTATIVE (OVERTIME)		170.37
							PERSONNEL COMPENSATION TOTALS:	248,993.56
		PERSONNEL BENEFITS						
07–31	S7	08213000332		07/01/08	07/31/08	TRANSIT BENEFITS		325.83
08–31	S7	08244000331		08/01/08	08/31/08	TRANSIT BENEFITS		325.84
09–30	S7	08274000343		09/01/08	09/30/08	TRANSIT BENEFITS		325.84
							PERSONNEL BENEFITS TOTALS:	977.51
		TRAVEL						
07–02	P1	08PA1200295	PATRICK J ALWINE	05/27/08	06/01/08	PRIVATE AUTO MILEAGE		182.81
07–14	P1	08PA1200311	ALLEN MEIER	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		54.54
07–14	P1	08PA1200300	MATTHEW S. MAZONKEY	06/30/08	07/03/08	LODGING		228.90
07–14	P1	08PA1200301	DO	06/30/08	07/03/08	MEALS ON TRAVEL		58.76
07–14	P1	08PA1200306	VIRGINIA TRESSLER	06/03/08	06/25/08	PRIVATE AUTO MILEAGE		179.78
08–05	P1	08PA1200328	SHEETZ ADVANTAGE CARD	06/10/08	07/03/08	GASOLINE		402.40
08–19	P1	08PA1200348	MARK S CRITZ	07/08/08	07/31/08	PRIVATE AUTO MILEAGE		128.67
08–19	P1	08PA1200339	MICHAEL MATHIS	06/16/08	06/20/08	PRIVATE AUTO MILEAGE		10.35
08–19	P1	08PA1200349	VIRGINIA TRESSLER	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		221.19
08–20	P1	08PA1200354	MICHAEL MATHIS	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		10.10
08–22	P1	08PA1200357	JOSEPH YANKOVICH	08/11/08	08/11/08	LODGING		123.12
08–22	P1	08PA1200358	DO	08/11/08	08/12/08	MEALS ON TRAVEL		46.03
08–22	P1	08PA1200359	DO	08/12/08	08/12/08	GASOLINE		31.23
08–22	P1	08PA1200360	DO	08/11/08	08/12/08	LOCAL TRANSPORTATION		11.00
09–03	P1	08PA1200366	MATTHEW S. MAZONKEY	08/04/08	08/07/08	LODGING		305.20
09–03	P1	08PA1200367	DO	08/10/08	08/15/08	LODGING		490.49
09–03	P1	08PA1200368	DO	08/04/08	08/20/08	MEALS ON TRAVEL		194.56
09–09	P1	08PA1200362	FLEET SERVICES	07/10/08	08/01/08	GASOLINE		357.79
09–11	P1	08PA1200373	MATTHEW S. MAZONKEY	08/18/08	08/20/08	LODGING		228.90
09–11	P1	08PA1200374	DO	08/20/08	08/20/08	MEALS ON TRAVEL		20.00
09–11	P1	08PA1200381	WILLIAM C MITCHELL	06/18/08	08/18/08	PRIVATE AUTO MILEAGE		25.20
09–12	P1	08PA1200389	CHARLES T HORNER III	09/01/08	09/02/08	PRIVATE AUTO MILEAGE		292.50
09–12	P1	08PA1200382	MARK S CRITZ	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		171.52
09–12	P1	08PA1200383	DO	08/28/08	08/28/08	LOCAL TRANSPORTATION		1.00
09–12	P1	08PA1200387	MATTHEW S. MAZONKEY	09/02/08	09/04/08	LODGING		228.90
09–12	P1	08PA1200388	DO	09/02/08	09/05/08	MEALS ON TRAVEL		53.15

09–12	P1	08PA1200385	VIRGINIA TRESSLER	08/05/08	08/26/08	PRIVATE AUTO MILEAGE	271.44
09–22	P1	08PA1200397	JOSEPH YANKOVICH	06/02/08	08/22/08	PRIVATE AUTO MILEAGE	413.36
09–30	P1	08PA1200402	SHEETZ ADVANTAGE CARD	08/06/08	09/04/08	GASOLINE	608.60
						TRAVEL TOTALS:	5,351.49
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08PA1200296	VERIZON	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	44.35
07–02	P1	08PA1200297	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	37.45
07–02	P1	08PA1200298	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	35.07
07–02	P1	08PA1200299	WINDSTREAM	05/15/08	06/16/08	TELECOMMUNICATIONS CHARGES	41.19
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL	5.33
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	12.50
07–08	P1	08PA1200268	VERIZON	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	149.19
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	5.33
07–14	P1	08PA1200305	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	6.28
07–14	P1	08PA1200302	VERIZON	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	44.67
07–14	P1	08PA1200303	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	93.39
07–14	P1	08PA1200307	DO	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES	161.10
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	5.21
07–17	P1	08PA1200314	ATLANTIC BROADBAND	07/07/08	08/06/08	UTILITIES	75.26
07–17	P1	08PA1200312	POSTMASTER, WASHINGTON, D.C.	06/09/08	06/09/08	POSTAGE	25.37
07–17	CB	NW807161951	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL	12.50
07–17	P1	08PA1200316	VERIZON	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	148.47
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	10.29
07–21	P9	PA1202R0807	CITY OF UNIONTOWN	07/01/08	07/31/08	RENT-UNION TOWN	450.00
07–21	P9	PA1203R0807	DONORA PUBLIC LIBRARY	07/01/08	07/31/08	RENT-DONORA	300.00
07–21	P9	PA1204R0807	FEEDER CANAL ASSOCIATES	07/01/08	07/31/08	RENT-JOHNSTOWN	3,250.00
07–21	P9	PA1201R0807	PINTOLA ENTERPRISE REAL ESTATE	07/01/08	07/31/08	RENT-WASHINGTON	339.00
07–23	S5	DY080700534		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701131		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	147.50
07–23	S5	DY080704759		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,052.37
07–23	S5	DY080706114		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01
07–23	S5	DY080707993		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	113.43
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	16.97
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	11.46
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL	35.66
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	7.97
08–05	P1	08PA1200317	VERIZON	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	45.13
08–05	P1	08PA1200318	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	39.36
08–05	P1	08PA1200319	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	163.02
08–05	P1	08PA1200322	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	45.12
08–05	P1	08PA1200323	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	38.38
08–05	P1	08PA1200324	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	813.95
08–05	P1	08PA1200335	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	35.70
08–05	P1	08PA1200320	WINDSTREAM	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	44.39
08–05	P1	08PA1200325	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	45.24
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL	23.16
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	7.97
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	11.48
08–19	P1	08PA1200341	ATLANTIC BROADBAND	08/07/08	09/06/08	UTILITIES	75.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P MURTHA—Con.								
08–19	P1	08PA1200336	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		148.56
08–19	P1	08PA1200345	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		47.54
08–19	P1	08PA1200346	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		100.11
08–19	P1	08PA1200347	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		185.52
08–20	P9	PA1202R0808	CITY OF UNIONTOWN	08/01/08	08/31/08	RENT-UNION TOWN		450.00
08–20	P9	PA1203R0808	DONORA PUBLIC LIBRARY	08/01/08	08/31/08	RENT-DONORA		300.00
08–20	P9	PA1204R0808	FEEDER CANAL ASSOCIATES	08/01/08	08/31/08	RENT-JOHNSTOWN		3,250.00
08–20	P9	PA1201R0808	PINTOLA ENTERPRISE REAL ESTATE	08/01/08	08/31/08	RENT-WASHINGTON		339.00
08–20	P1	08PA1200350	VERIZON	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		45.11
08–20	P1	08PA1200351	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		39.19
08–20	P1	08PA1200352	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		155.67
08–20	P1	08PA1200355	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		72.82
08–20	P1	08PA1200353	WINDSTREAM	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		46.29
08–21	S5	DY080800526		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		139.99
08–21	S5	DY080801124		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		147.50
08–21	S5	DY080806059		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,432.61
08–21	S5	DY080807820		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		163.01
08–21	S5	DY080810459		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		151.08
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/13/08	08/13/08	OVERNIGHT MAIL		5.33
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		6.78
08–27	HR	340249	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–6.28
08–27	P1	08PA1200363	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		45.11
08–27	P1	08PA1200364	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		38.21
08–27	P1	08PA1200365	DO	07/10/00	08/09/08	TELECOMMUNICATIONS CHARGES		814.20
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		5.33
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		11.48
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		23.16
09–11	P1	08PA1200377	ATLANTIC BROADBAND	09/07/08	10/06/08	UTILITIES		75.26
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/19/08	08/19/08	OVERNIGHT MAIL		23.16
09–11	P1	08PA1200370	VERIZON	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		42.69
09–11	P1	08PA1200371	DO	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		35.69
09–11	P1	08PA1200372	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		96.63
09–11	P1	08PA1200380	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		125.82
09–11	P1	08PA1200375	WINDSTREAM	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		45.21
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		9.13
09–19	P9	PA1202R0809	CITY OF UNIONTOWN	09/01/08	09/30/08	RENT-UNION TOWN		450.00
09–19	P9	PA1203R0809	DONORA PUBLIC LIBRARY	09/01/08	09/30/08	RENT-DONORA		300.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		7.97
09–19	P9	PA1204R0809	FEEDER CANAL ASSOCIATES	09/01/08	09/30/08	RENT-JOHNSTOWN		3,250.00
09–19	P9	PA1201R0809	PINTOLA ENTERPRISE REAL ESTATE	09/01/08	09/30/08	RENT-WASHINGTON		339.00
09–23	P1	08PA1200391	VERIZON	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		45.11
09–23	P1	08PA1200392	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		39.34
09–23	P1	08PA1200393	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		155.67

09-23	P1	08PA1200395	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	148.56
09-23	P1	08PA1200396	WINDSTREAM	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	48.34
09-24	S5	DY080900520		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080901115		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	147.50
09-24	S5	DY080905901		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	697.44
09-24	S5	DY080907626		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	163.01
09-24	S5	DY080910264		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	124.76
09-25	P1	08PA1200400	VERIZON	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	45.11
09-25	P1	08PA1200401	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	38.21
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	11.99
09-30	P1	08PA1200406	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	112.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,004.23
		PRINTING AND REPRODUCTION					
08-05	P1	08PA1200327	DAVID L. ANDRUKITUS, INC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION	150.00
08-19	P1	08PA1200337	CHUCK MAMULA PHOTOGRAPHY	08/04/08	08/04/08	PRINTING AND REPRODUCTION	785.00
09-30	S3	08274000138		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	938.20
		OTHER SERVICES					
07-14	P1	08PA1200304	LIFE LINK	04/01/08	06/30/08	SECURITY AND RELATED SERVICE	74.85
08-20	P1	08PA1200356	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	450.00
09-11	P1	08PA1200376	CBM BUSINESS MACHINES	08/22/08	08/22/08	SERVICE CONTRACT	399.00
						OTHER SERVICES TOTALS:	923.85
		SUPPLIES AND MATERIALS					
07-08	P2	OSS49656	CAPITOL MARKING PRD	06/13/08	06/13/08	WALNUT BLOCK / WALNUT INSERT W	12.50
07-14	P1	08PA1200308	THOMAS BUICK GMC	06/27/08	06/27/08	LEASED AUTO EXPENSE	29.99
07-14	P1	08PA1200309	DO	06/30/08	06/30/08	LEASED AUTO EXPENSE	462.61
07-14	P1	08PA1200310	DO	07/02/08	07/02/08	LEASED AUTO EXPENSE	137.37
07-16	P1	08PA1200313	COMMONWEALTH OF PA	10/01/08	09/30/09	LEASED AUTO EXPENSE	36.00
07-17	P1	08PA1200315	STAPLES CREDIT PLAN	06/04/08	06/04/08	OFFICE SUPPLIES	389.05
07-28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	26.00
07-28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER	55.92
07-28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700218		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-270.25
07-31	SF	DY080700772		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY080700410		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	215.10
08-05	P1	08PA1200332	COMMUNITY PRESS	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
08-05	P1	08PA1200321	DAILY COURIER	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL	198.24
08-05	P1	08PA1200331	INDIANA GAZETTE	08/03/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	232.75
08-05	P1	08PA1200329	SHEETZ ADVANTAGE CARD	06/12/08	07/03/08	LEASED AUTO EXPENSE	30.00
08-05	P1	08PA1200326	THE TRIBUNE-DEMOCRAT	08/14/08	08/14/09	PUBLICATION/REFERENCE MATERIAL	153.60
08-05	P1	08PA1200330	THE WASHINGTON POST	08/07/08	08/06/09	PUBLICATION/REFERENCE MATERIAL	383.76
08-05	P1	08PA1200333	VALENTY BOTTLED WATER, INC	06/17/08	06/17/08	BOTTLED WATER	25.80
08-05	P1	08PA1200334	DO	06/30/08	06/30/08	BOTTLED WATER	7.95
08-19	P1	08PA1200342	CITIBANK CARD SERVICES	07/17/08	07/17/08	LEASED AUTO EXPENSE	35.00
08-19	P1	08PA1200340	MICHAEL MATHIS	06/19/08	06/19/08	OFFICE SUPPLIES	16.47
08-19	P1	08PA1200343	VALENTY BOTTLED WATER, INC	07/24/08	07/24/08	BOTTLED WATER	25.80
08-19	P1	08PA1200344	DO	07/31/08	07/31/08	BOTTLED WATER	7.95
08-22	P1	08PA1200361	JOSEPH YANKOVICH	08/12/08	08/12/08	PUBLICATION/REFERENCE MATERIAL	1.75
08-31	SF	DY080800205		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-137.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN P MURTHA—Con.								
08–31	SF	DY080800705		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY080800400		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		877.04
09–09	P1	08PA1200362	FLEET SERVICES	07/17/08	08/01/08	AUTO EXPENSES		12.00
09–11	P1	08PA1200338	STAPLES CREDIT PLAN	07/10/08	07/23/08	OFFICE SUPPLIES		423.67
09–11	P1	08PA1200378	DO	08/15/08	08/15/08	OFFICE SUPPLIES		314.80
09–11	P1	08PA1200379	USA TODAY	10/11/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		164.00
09–12	P1	08PA1200386	ALLEN MEIER	08/19/08	08/19/08	LEASED AUTO EXPENSE		6.00
09–12	P1	08PA1200384	MARK S CRITZ	08/29/08	08/29/08	LEASED AUTO EXPENSE		10.90
09–23	P1	08PA1200394	CITIBANK CARD SERVICES	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL		135.40
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		26.00
09–23	C1	NW200826604	DO	07/03/08	07/03/08	BOTTLED WATER		55.92
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–23	P1	08PA1200390	MATTHEW S. MAZONKEY	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		33.84
09–25	P1	08PA1200398	VALENTY BOTTLED WATER, INC	08/27/08	08/31/08	BOTTLED WATER		25.80
09–25	P1	08PA1200399	DO	08/27/08	08/31/08	BOTTLED WATER		7.95
09–30	SF	DY080900295		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–285.75
09–30	SF	DY080901031		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–36.45
09–30	S1	DY080900410		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		228.14
09–30	P1	08PA1200403	SHEETZ ADVANTAGE CARD	08/06/08	09/04/08	LEASED AUTO EXPENSE		49.00
09–30	P1	08PA1200404	THOMAS BUICK GMC	09/15/08	09/15/08	LEASED AUTO EXPENSE		146.84
						SUPPLIES AND MATERIALS TOTALS:		4,285.41
		EQUIPMENT						
07–21	P9	OFP08043207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08043208	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
09–03	P2	OFP0800472	GENERAL DYNAMICS	01/01/08	05/23/08	MAINTENANCE PLAN - CONG JOHN M		602.37
09–19	P9	OFP08043209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
						EQUIPMENT TOTALS:		6,899.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,131.22
						OFFICE TOTALS:		293,131.22
2007 HON. JOHN P MURTHA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–16	HR	340219	NATIONAL NEWS	01/01/08	12/31/08	REFUND; OVERPAYMENT		–455.70
08–15	P2	OSM36726	CDW GOVERNMENT INC	01/15/08	01/15/08	LINKSYS SWITCH 24PT UNMGD GBIC		150.00
						SUPPLIES AND MATERIALS TOTALS:		–305.70
		EQUIPMENT						
08–15	F2	RN000024414	CDW GOVERNMENT INC	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00
08–15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00
08–15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00
08–15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00
08–15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00
08–15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2		980.00

08-15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	980.00
08-15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	980.00
08-15	F2	RN000024414	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	980.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
08-15	F2	RN000024415	DO	08/13/08	08/13/08	COMPUTER - HP SB DC5700 CORE 2	1,064.00
						EQUIPMENT TOTALS:	19,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,154.30
						OFFICE TOTALS:	19,154.30

2006 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-01	F1	NN000023844	LOCKHEED MARTIN DESKTOP SOLUTI	08/14/06	08/14/06	INSTALLATION	150.00
						OTHER SERVICES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	150.00
						OFFICE TOTALS:	150.00

2008 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,316.11	1,014.14
PERSONNEL COMPENSATION	851,210.62	204,598.75
PERSONNEL BENEFITS	1,929.45	484.80
TRAVEL	91,518.46	26,101.40
RENT, COMMUNICATION, UTILITIES	134,591.18	35,602.12
PRINTING AND REPRODUCTION	16,361.87	582.41
OTHER SERVICES	7,127.94	513.00
SUPPLIES AND MATERIALS	47,454.04	12,308.58
EQUIPMENT	58,172.42	14,952.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,682.09	296,157.52
OFFICE TOTALS:	1,225,682.09	296,157.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	305.22
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	124.80
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	584.12
						FRANKED MAIL TOTALS:	1,014.14

PERSONNEL COMPENSATION

BOWEN, NATHAN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	10,749.99
BRETTELL,JOSEPH	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARILYN N. MUSGRAVE—Con.								
			BURT, GREGORY S.	07/01/08	09/30/08	CONSTITUENT ADVOCATE		11,250.00
			CARLSTROM, DEBORAH L.	07/01/08	09/30/08	OFFICE MANAGER		11,499.99
			CHRISTENSEN,SHAUNA L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
			GLENN, KRISTEN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		16,250.01
			HUNTER, NANCY B.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		14,499.99
			JOHNSON,MYLES C	06/30/08	09/30/08	PAID INTERN		1,820.00
			KOROVAE,MARK E	09/01/08	09/16/08	LAWRENCE OFFICE STAFF		–600.00
			NELSON,CHRISTIN	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			OAKES, BRIAN G.	07/01/08	08/31/08	CONSTITUENT ADVOCATE		5,375.00
			OSTER,SARAH G	07/01/08	09/30/08	LEGISLATIVE AIDE		8,000.01
			PHILLIPS,MARK E	09/02/08	09/30/08	PAID INTERN		580.00
			RAGER, JESSICA M.	07/01/08	09/30/08	OFFICE MANAGER		12,500.00
			RAGER, MICHELE K.	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT		15,249.99
			RATZLAFF, JACE	07/01/08	09/30/08	CONSTITUENT ADVOCATE		11,625.00
			SCHAEUBLE,BRENNAN	07/01/08	09/30/08	PAID INTERN		1,800.00
			SHORT, GUY S.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			SMITH, AARON B.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		14,000.01
			THOMPSON,VIRGINIA K	07/01/08	08/31/08	PAID INTERN		1,800.00
							PERSONNEL COMPENSATION TOTALS:	204,598.75
		PERSONNEL BENEFITS						
07–31	S7	08213000074		07/01/08	07/31/08	TRANSIT BENEFITS		139.02
08–31	S7	08244000074		08/01/08	08/31/08	TRANSIT BENEFITS		345.78
							PERSONNEL BENEFITS TOTALS:	484.80
		TRAVEL						
07–07	P1	08C00400379	CITIBANK GOV CARD SERVICE	05/13/08	05/27/08	TRAVEL SUBSISTENCE		364.10
07–07	P1	08C00400380	DO	05/19/08	05/19/08	TRAVEL SUBSISTENCE		17.32
07–07	P1	08C00400382	DO	04/28/08	05/15/08	TRAVEL SUBSISTENCE		5,558.32
07–07	P1	08C00400384	DO	05/02/08	05/22/08	TRAVEL SUBSISTENCE		2,370.60
07–07	P1	08C00400385	DO	04/28/08	04/28/08	TRAVEL SUBSISTENCE		2.00
07–07	P1	08C00400386	DO	05/25/08	05/26/08	TRAVEL SUBSISTENCE		64.11
07–07	P1	08C00400364	DEBORAH L CARLSTROM	05/19/08	05/19/08	TOLLS		4.00
07–07	P1	08C00400378	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		587.60
07–07	P1	08C00400369	GUY SHORT	03/12/08	04/29/08	MEALS ON TRAVEL		43.88
07–07	P1	08C00400375	DO	06/11/08	06/26/08	LOCAL TRANSPORTATION		38.00
07–07	P1	08C00400376	DO	04/15/08	04/30/08	LOCAL TRANSPORTATION		90.00
07–07	P1	08C00400377	DO	06/10/08	06/12/08	LOCAL TRANSPORTATION		75.00
07–07	P1	08C00400373	JOSEPH BRETTELL	05/25/08	06/01/08	RT DCA-DEN #1963		344.00
07–07	P1	08C00400371	NATHAN G. BOWEN	03/15/08	03/24/08	LOCAL TRANSPORTATION		92.50
07–07	P1	08C00400372	DO	05/24/08	05/24/08	MEALS ON TRAVEL		5.40
07–11	P1	08C00400408	CHRISTIN C NELSON	03/19/08	03/19/08	LODGING		118.88
07–11	P1	08C00400412	GREGORY S BURT	05/22/08	05/22/08	LOCAL TRANSPORTATION		7.00
07–11	P1	08C00400419	DO	04/09/08	04/09/08	LOCAL TRANSPORTATION		16.00
07–11	P1	08C00400411	GUY SHORT	04/14/08	06/12/08	PRIVATE AUTO MILEAGE		216.40

07-11	P1	08C00400410	HON. MARILYN N.MUSGRAVE	06/05/08	06/05/08	LOCAL TRANSPORTATION	11.00
07-11	P1	08C00400407	JESSICA M. RAGER	04/15/08	04/17/08	MEALS ON TRAVEL	3.75
07-11	P1	08C00400415	DO	04/14/08	06/12/08	PRIVATE AUTO MILEAGE	60.00
07-11	P1	08C00400416	DO	06/12/08	06/23/08	LOCAL TRANSPORTATION	8.00
07-29	P1	08C00400422	GREGORY S BURT	05/02/08	05/30/08	PRIVATE AUTO MILEAGE	132.88
08-19	P1	08C00400423	DEBORAH L CARLSTROM	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	831.60
08-19	P1	08C00400424	DO	07/02/08	07/31/08	PRIVATE AUTO MILEAGE	708.80
08-19	P1	08C00400425	MICHELE K RAGER	05/05/08	08/06/08	PRIVATE AUTO MILEAGE	209.68
08-28	P1	08C00400441	CITIBANK GOV CARD SERVICE	05/27/08	06/01/08	TRAVEL SUBSISTENCE	400.10
08-28	P1	08C00400442	DO	06/06/08	06/25/08	TRAVEL SUBSISTENCE	1,603.56
08-28	P1	08C00400443	DO	06/26/08	07/25/08	TRAVEL SUBSISTENCE	719.82
08-28	P1	08C00400444	DO	06/26/08	07/10/08	TRAVEL SUBSISTENCE	3,090.32
08-28	P1	08C00400447	DO	07/23/08	07/23/08	TRAVEL SUBSISTENCE	9.72
08-28	P1	08C00400448	DO	05/29/08	06/26/08	TRAVEL SUBSISTENCE	1,456.84
08-29	P1	08C00400431	DO	07/18/08	07/18/08	TRAVEL SUBSISTENCE	379.00
08-29	P1	08C00400432	DO	06/29/08	07/17/08	TRAVEL SUBSISTENCE	1,032.61
08-29	P1	08C00400433	DO	05/28/08	06/18/08	TRAVEL SUBSISTENCE	2,009.26
08-29	P1	08C00400439	DO	07/18/08	07/25/08	TRAVEL SUBSISTENCE	1,010.56
08-29	P1	08C00400434	GREGORY S BURT	07/03/08	07/06/08	PRIVATE AUTO MILEAGE	36.40
08-29	P1	08C00400435	JACE RATZLAFF	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	548.40
08-29	P1	08C00400440	DO	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	490.00
08-29	P1	08C00400458	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE	491.20
08-29	P1	08C00400490	JESSICA M. RAGER	08/16/08	08/16/08	LOCAL TRANSPORTATION	4.00
08-29	P1	08C00400462	KRISTEN GLENN	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	32.00
09-02	P1	08C00400438	CITIBANK GOV CARD SERVICE	06/29/08	07/05/08	TRAVEL SUBSISTENCE	686.35
09-11	P1	08C00400436	DO	05/09/08	06/04/08	TRAVEL SUBSISTENCE	56.35
09-11	P1	08C00400437	DO	07/01/08	07/03/08	TRAVEL SUBSISTENCE	64.09
						TRAVEL TOTALS:	26,101.40
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	08C00400366	DEBORAH L CARLSTROM	05/08/08	05/08/08	TELECOMMUNICATIONS CHARGES	31.85
07-07	P1	08C00400368	DO	05/17/08	05/17/08	POSTAGE/MAILING SERVICE	27.55
07-07	P1	08C00400381	QWEST	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES	418.55
07-07	P1	08C00400392	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	182.02
07-07	P1	08C00400387	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	427.94
07-08	P1	08C00400398	BAJA BROADBAND	05/01/08	05/31/08	UTILITIES	95.74
07-08	P1	08C00400394	QWEST	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	182.02
07-08	P1	08C00400395	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	274.77
07-08	P1	08C00400396	DO	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	243.40
07-08	P1	08C00400397	DO	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	243.28
07-08	P1	08C00400403	DO	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	288.72
07-08	P2	HCV0802280	VERIZON WIRELESS	06/12/08	06/12/08	8830 BLACKBERRY	59.98
07-11	P1	08C00400417	CONFERENCE AMERICA INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	29.32
07-11	P1	08C00400418	DO	03/31/08	04/30/08	TELECOMMUNICATIONS CHARGES	156.37
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	6.28
07-21	P9	C00402R0807	GREENLEY PLAZA, LLC	07/01/08	07/31/08	RENT-GREELEY	395.00
07-21	P9	C00406R0807	KURT AUSTIN PROPERTIES	07/01/08	07/31/08	RENT-LOVELAND	5,000.00
07-21	P9	C00404R0807	PATTY SCHMEISER	07/01/08	07/31/08	RENT-LAS ANIMAS	500.00
07-21	P9	C00403R0807	RLET PROPERTIES, LLC	07/01/08	07/31/08	RENT-LONGMONT	908.92
07-21	P9	C00405R0807	VANDEMOER PROPERTIES	07/01/08	07/31/08	RENT-STERLING	375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARILYN N. MUSGRAVE—Con.								
07–21	P2	HCV0802260	VERIZON WIRELESS	06/17/08	06/17/08	8330 BLACKBERRY		29.99
07–21	P9	CO0407R0807	WILLIAM E. LARRIE	07/01/08	07/31/08	RENT-FT. MORGAN		475.00
07–23	S5	DY080700154		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700816		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		105.00
07–23	S5	DY080702275		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,649.72
07–23	S5	DY080705785		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		245.23
07–23	S5	DY080706552		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		82.87
07–29	P2	HCV0802539	AT&T MOBILITY	06/30/08	06/30/08	8310 BLACKBERRY		49.99
07–29	P2	HCV0802539	DO	06/30/08	06/30/08	OVERNIGHT DELIVERY		14.95
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		7.91
08–20	P9	CO0402R0808	GREENLEY PLAZA, LLC	08/01/08	08/31/08	RENT-GREELEY		395.00
08–20	P9	CO0406R0808	KURT AUSTIN PROPERTIES	08/01/08	08/31/08	RENT-LOVELAND		5,000.00
08–20	P9	CO0404R0808	PATTY SCHMEISER	08/01/08	08/31/08	RENT-LAS ANIMAS		500.00
08–20	P9	CO0403R0808	RLET PROPERTIES, LLC	08/01/08	08/31/08	RENT-LONGMONT		908.92
08–20	P9	CO0405R0808	VANDEMOER PROPERTIES	08/01/08	08/31/08	RENT-STERLING		375.00
08–20	P9	CO0407R0808	WILLIAM E. LARRIE	08/01/08	08/31/08	RENT-FT. MORGAN		475.00
08–21	S5	DY080800159		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800809		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080802553		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,684.06
08–21	S5	DY080807490		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		245.23
08–21	S5	DY080808379		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		76.84
08–28	P1	08CO0400449	QWEST	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		245.84
08–29	P1	08CO0400482	ARK VALLEY INTERNET	05/01/08	05/01/08	UTILITIES		74.95
08–29	P1	08CO0400483	DO	06/01/08	06/01/08	UTILITIES		74.95
08–29	P1	08CO0400484	DO	07/01/08	07/01/08	UTILITIES		74.95
08–29	P1	08CO0400475	BAJA BROADBAND	07/18/08	07/18/08	UTILITIES		50.37
08–29	P1	08CO0400476	DO	08/18/08	08/18/08	UTILITIES		50.37
08–29	P1	08CO0400468	CENTURYTEL	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		127.49
08–29	P1	08CO0400479	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		127.74
08–29	P1	08CO0400429	DEBORAH L CARLSTROM	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		31.73
08–29	P1	08CO0400473	DRH SECURITY	07/01/08	07/31/08	UTILITIES		33.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		17.41
08–29	P1	08CO0400450	QWEST	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		183.13
08–29	P1	08CO0400451	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		284.99
08–29	P1	08CO0400452	DO	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		198.81
08–29	P1	08CO0400453	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		200.29
08–29	P1	08CO0400454	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		197.67
08–29	P1	08CO0400480	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		181.12
08–29	P1	08CO0400481	DO	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		244.34
08–29	P1	08CO0400485	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		287.69
08–29	P1	08CO0400477	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		419.71
08–29	P1	08CO0400478	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		440.01
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		4.91

09-19	P9	C00402R0809	GREENLEY PLAZA, LLC	09/01/08	09/30/08	RENT-GREELEY	395.00
09-19	P9	C00406R0809	KURT AUSTIN PROPERTIES	09/01/08	09/30/08	RENT-LOVELAND	5,000.00
09-19	P9	C00404R0809	PATTY SCHMEISER	09/01/08	09/30/08	RENT-LAS ANIMAS	500.00
09-19	P9	C00403R0809	RLET PROPERTIES, LLC	09/01/08	09/30/08	RENT-LONGMONT	908.92
09-19	P9	C00405R0809	VANDEMOER PROPERTIES	09/01/08	09/30/08	RENT-STERLING	375.00
09-19	P9	C00407R0809	WILLIAM E. LARRIE	09/01/08	09/30/08	RENT-FT. MORGAN	475.00
09-24	S5	DY080900158		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	459.00
09-24	S5	DY080900801		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	105.00
09-24	S5	DY080902502		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,122.27
09-24	S5	DY080907296		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	245.23
09-24	S5	DY080908196		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.81
09-25	HV	08A90100312	FIRST CALL	09/08/08	09/08/08	SALE OF LEGISLATIVE TAPES	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,602.12
		PRINTING AND REPRODUCTION					
07-07	P1	08C00400391	ACCURATE WORD LLC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	71.45
07-08	P1	08C00400406	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	71.45
08-29	P1	08C00400471	DO	07/08/08	07/08/08	PRINTING AND REPRODUCTION	179.00
08-29	P1	08C00400472	DO	07/24/08	07/24/08	PRINTING AND REPRODUCTION	71.90
08-29	P1	08C00400456	DEBORAH L CARLSTROM	06/01/08	06/01/08	PRINTING AND REPRODUCTION	32.66
08-29	P1	08C00400457	DO	06/06/08	06/06/08	PRINTING AND REPRODUCTION	74.32
09-24	P1	08C00400445	VIRGINIA K THOMPSON	06/27/08	06/27/08	PRINTING AND REPRODUCTION	81.63
						PRINTING AND REPRODUCTION TOTALS:	582.41
		OTHER SERVICES					
07-07	P1	08C00400389	DRH SECURITY	05/01/08	05/31/08	SECURITY AND RELATED SERVICE	33.00
07-07	P1	08C00400390	DO	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	33.00
09-03	P1	08C00400474	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	513.00
		SUPPLIES AND MATERIALS					
07-07	P1	08C00400374	CHRISTIN C NELSON	06/25/08	06/25/08	OFFICE SUPPLIES	34.76
07-07	P1	08C00400383	DO	06/06/08	06/06/08	OFFICE SUPPLIES	36.58
07-07	P1	08C00400365	DEBORAH L CARLSTROM	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	148.96
07-07	P1	08C00400367	DO	05/08/08	05/08/08	OFFICE SUPPLIES	13.57
07-07	P1	08C00400388	ICONSTITUENT	05/14/08	05/14/08	PUBLICATION/REFERENCE MATERIAL	1,279.80
07-07	P1	08C00400370	MICHELE K RAGER	04/29/08	04/29/08	OFFICE SUPPLIES	83.98
07-08	P1	08C00400402	HSBC BUSINESS SOLUTIONS	04/08/08	04/16/08	OFFICE SUPPLIES	66.75
07-08	P1	08C00400404	LEWAN & ASSOCIATES, INC	05/14/08	05/14/08	OFFICE SUPPLIES	298.45
07-08	P1	08C00400399	NATHAN G. BOWEN	03/08/08	03/08/08	OFFICE SUPPLIES	15.00
07-08	P1	08C00400401	PUEBLO CHIEFTAIN	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	9.95
07-09	P1	08C00400405	BENT COUNTY DEMOCRAT	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
07-11	P1	08C00400413	GREGORY S BURT	05/02/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	95.68
07-11	P1	08C00400414	DO	05/13/08	05/13/08	OFFICE SUPPLIES	40.98
07-11	P1	08C00400420	DO	04/02/08	04/02/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07-11	P1	08C00400421	DO	04/16/08	04/16/08	OFFICE SUPPLIES	4.94
07-11	P1	08C00400409	HON MARILYN N MUSGRAVE	06/18/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	436.60
07-28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER	71.91
07-28	C1	NW200820001	DO	06/26/08	06/26/08	BOTTLED WATER	39.95
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	S1	DY080700100		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	256.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARILYN N. MUSGRAVE—Con.								
08–28	P1	08C00400446	HON. MARILYN N.MUSGRAVE	04/24/08	04/24/08	FOOD & BEVERAGE FOR MEETINGS		53.35
08–29	P1	08C00400489	BENT COUNTY DEMOCRAT	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–29	P1	08C00400486	BURLINGTON RECORD	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
08–29	P1	08C00400470	CHRISTIN C NELSON	07/31/08	07/31/08	OFFICE SUPPLIES		9.60
08–29	P1	08C00400463	CQ PRESS	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		8,595.00
08–29	P1	08C00400428	DEBORAH L CARLSTROM	07/18/08	07/18/08	OFFICE SUPPLIES		15.07
08–29	P1	08C00400430	DO	07/24/08	07/24/08	HABITATION EXPENSE		30.25
08–29	P1	08C00400455	DO	06/04/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		123.00
08–29	P1	08C00400466	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–29	P1	08C00400487	EASTERN - COLORADO PLAINSMAN	07/11/08	07/11/09	PUBLICATION/REFERENCE MATERIAL		28.00
08–29	P1	08C00400426	GREGORY S BURT	07/01/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		24.05
08–29	P1	08C00400427	DO	07/03/08	07/09/08	OFFICE SUPPLIES		22.18
08–29	P1	08C00400459	DO	06/02/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		13.35
08–29	P1	08C00400460	MICHELE K RAGER	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		14.62
08–29	P1	08C00400461	DO	07/18/08	07/18/08	OFFICE SUPPLIES		7.14
08–29	P1	08C00400469	NATHAN G. BOWEN	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		5.20
08–29	P1	08C00400467	OFFICEMAX CREDIT PLAN	06/23/08	07/08/08	OFFICE SUPPLIES		147.79
08–29	P1	08C00400488	THE NORTH WELD HERALD	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		32.00
08–31	SF	DY080800084		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–159.10
08–31	SF	DY080800584		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
08–31	S1	DY080800100		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		170.07
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER		79.90
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900113		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–197.75
09–30	SF	DY080900849		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–52.65
09–30	S1	DY080900100		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		333.05
						SUPPLIES AND MATERIALS TOTALS:		12,308.58
		EQUIPMENT						
07–21	P9	OFP08088407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08088507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		2,200.00
07–30	S8	MA000814785		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		333.19
07–30	S8	MA000814786		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		4.17
08–20	P9	OFP08088408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08088508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		2,200.00
08–28	S8	MA000820414		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		311.98
09–10	F1	NN000024591	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/08	08/21/08	INSTALLATION		192.00
09–19	P9	OFP08088409	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08088509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		2,200.00
09–26	S8	MA000827233		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		311.98
09–26	P2	OSM38108	XEROX CORPORATION	07/16/08	07/16/08	FAX LINE - WC7335PFG (WC7335 P		902.00
						EQUIPMENT TOTALS:		14,952.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,157.52

						OFFICE TOTALS:	296,157.52

2007 HON. MARILYN N. MUSGRAVE
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
08–29	P1	08C00400464	ARK VALLEY INTERNET	12/01/07	12/31/07	UTILITIES	74.95
08–29	P1	08C00400465	DO	03/01/07	03/31/07	UTILITIES	74.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	149.90
		OTHER SERVICES					
09–19	P2	OSM37713	LOCKHEED MARTIN DESKTOP SOLUTI	04/30/08	04/30/08	INSTALLATION OF XEROX 6360 PRI	329.00
						OTHER SERVICES TOTALS:	329.00
		SUPPLIES AND MATERIALS					
07–29	P2	OSM37237	MOREDIRECT.COM CORPORATE	03/10/08	03/10/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37237	DO	03/10/08	03/10/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37237	DO	03/10/08	03/10/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	DOCKING STATION 1.1 120W SMART	182.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	MONITOR - SAMSUNG 19IN LCD 700	195.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	MONITOR - SAMSUNG 19IN LCD 700	195.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	MONITOR - SAMSUNG 19IN LCD 700	195.00
07–29	P2	OSM37239	DO	03/11/08	03/11/08	MONITOR - SAMSUNG 19IN LCD 700	211.00
						SUPPLIES AND MATERIALS TOTALS:	1,888.00
		EQUIPMENT					
07–29	F2	RN000024204	MOREDIRECT.COM CORPORATE	07/23/08	07/23/08	LAPTOP - HP SMART BUY 6710B T7	1,247.00
07–29	F2	RN000024205	DO	07/23/08	07/23/08	LAPTOP - HP SMART BUY 6710B T7	1,247.00
07–29	F2	RN000024205	DO	07/23/08	07/23/08	COMPUTER - HP SMART BUY DC7800	1,210.00
08–08	F2	RN000024363	XEROX CORPORATION	06/26/08	06/26/08	PRINTER - XEROX PHASER 6360DN	1,579.00
						EQUIPMENT TOTALS:	5,283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,649.90
						OFFICE TOTALS:	7,649.90

2008 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,403.22	1,440.35
PERSONNEL COMPENSATION	974,597.92	249,564.89
PERSONNEL BENEFITS	3,373.49	930.28
TRAVEL	75,391.64	22,750.08
RENT, COMMUNICATION, UTILITIES	116,395.18	31,250.41
PRINTING AND REPRODUCTION	13,794.57	6,486.56
OTHER SERVICES	15,560.00	6,667.75
SUPPLIES AND MATERIALS	33,565.37	11,502.77
EQUIPMENT	24,142.76	5,965.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,224.15	336,558.21
OFFICE TOTALS:	1,261,224.15	336,558.21

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,171.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		205.38
08–31	SF	DY080800289		08/20/08	09/01/08	FRANKED MAIL		2.79
08–31	SF	DY080800411		08/20/08	09/01/08	FRANKED MAIL		–173.98
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		322.97
09–30	SF	DY080900603		09/20/08	09/30/08	FRANKED MAIL		–87.91
							FRANKED MAIL TOTALS:	1,440.35
		PERSONNEL COMPENSATION						
			ARNOLD, HOLLIE F.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,509.99
			BECKER JR, ROBERT J.	07/01/08	09/30/08	GASTON COUNTY COORDINATOR		16,250.01
			CORROTHERS, ANGIL M.	07/01/08	09/30/08	HUMAN SVCS LIAISON CASEWKR		16,074.99
			DAVIS, LYNNE M.	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
			DOCKHAM, MATTHEW T.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			EVANS, DENISE K.	07/01/08	09/30/08	LEGISLATIVE SPECIAL ASSISTANT		13,749.99
			EVANS, JEANETTE S.	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
			FERSTER, LINDA B.	07/01/08	09/30/08	CONGRESSIONAL LIAISON		13,250.01
			HALE, SARAH C.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		20,750.01
			KIMBALL, EDWARD J.	07/01/08	07/04/08	FOREIGN POLICY COUNSEL		655.56
			KLEIN, KEVIN	07/07/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,050.00
			DO	07/01/08	07/06/08	STAFF ASSISTANT		466.67
			MOON, JORDAN K.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,500.01
			MOORE,RICHARD C	07/14/08	09/30/08	STAFF ASSISTANT		5,988.88
			POLK, CHARLES A.	07/07/08	09/30/08	LEGISLATIVE ASSISTANT		13,300.00
			DO	07/01/08	07/06/08	PRESS SECRETARY		916.67
			STANFORD,TAYLOR K	07/07/08	09/30/08	PRESS SECRETARY		9,111.11
			DO	07/01/08	07/06/08	STAFF ASSISTANT		575.00
			TELLER, PAUL S.	09/01/08	09/30/08	DEPUTY DIRECTOR		7,500.00
			TORRES, ALICE P.	07/01/08	09/30/08	INTERNATIONAL/IMMIGRATION SPEC		15,750.00
			WEATHERMAN, HAL C.	07/01/08	09/30/08	CHIEF OF STAFF		36,165.99
			WHILLIER,HEATHER L	07/01/08	09/30/08	DISTRICT SCHEDULER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	249,564.89
		PERSONNEL BENEFITS						
07–31	S7	08213000236		07/01/08	07/31/08	TRANSIT BENEFITS		201.99
08–31	S7	08244000238		08/01/08	08/31/08	TRANSIT BENEFITS		322.69
09–30	S7	08274000251		09/01/08	09/30/08	TRANSIT BENEFITS		405.60
							PERSONNEL BENEFITS TOTALS:	930.28
		TRAVEL						
07–02	P1	08NC0900520	ALICE PHILLIPS TORRES	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		7.76
07–02	P1	08NC0900514	CHARLES A. POLK	05/19/08	05/21/08	A/F DC-CLT-DC #1240 POLK		317.50
07–02	P1	08NC0900515	DO	05/21/08	05/21/08	MEALS ON TRAVEL		2.38
07–02	P1	08NC0900519	HEATHER L WHILLIER	03/21/08	05/09/08	PRIVATE AUTO MILEAGE		138.23
07–02	P1	08NC0900517	SARAH HALE	02/15/08	05/01/08	PRIVATE AUTO MILEAGE		16.98
07–02	P1	08NC0900518	DO	04/28/08	05/13/08	LOCAL TRANSPORTATION		57.00
07–09	P1	08NC0900540	HAL WEATHERMAN	04/02/08	06/05/08	GASOLINE		337.84

07-09	P1	08NC0900541	DO	04/29/08	05/22/08	LOCAL TRANSPORTATION	15.00
07-09	P1	08NC0900542	DO	05/22/08	05/22/08	MEALS ON TRAVEL	22.46
07-09	P1	08NC0900543	DO	05/21/08	05/22/08	LODGING	287.68
07-09	P1	08NC0900544	DO	05/21/08	05/22/08	A/F CLT/DC/CLT #8520	1,121.50
07-10	P1	08NC0900582	ANGIL M CORROTHERS	05/21/08	05/21/08	A/F CLT-DC-CLT 2554 CORROTHERS	1,231.50
07-10	P1	08NC0900583	DO	05/21/08	05/21/08	LOCAL TRANSPORTATION	35.00
07-10	P1	08NC0900584	DO	05/21/08	05/21/08	MEALS ON TRAVEL	10.00
07-10	P1	08NC0900585	EDWARD JUDD KIMBALL	04/29/08	05/16/08	LOCAL TRANSPORTATION	54.50
07-10	P1	08NC0900561	HON. SUE MYRICK	06/20/08	06/20/08	A/F DC-CH 5673 MBR	626.50
07-10	P1	08NC0900562	DO	06/23/08	06/23/08	A/F CLT-DC 1062 MBR	625.00
07-10	P1	08NC0900563	DO	05/01/08	05/09/08	PRIVATE AUTO MILEAGE	29.10
07-10	P1	08NC0900564	DO	06/09/08	06/23/08	PRIVATE AUTO MILEAGE	97.00
07-10	P1	08NC0900565	DO	06/03/08	06/03/08	A/F CLT-DCA 0285 MBR	625.00
07-10	P1	08NC0900566	DO	06/06/08	06/06/08	A/F DC-CLT 8801 MBR	626.50
07-10	P1	08NC0900567	DO	06/09/08	06/09/08	A/F CLT DCA 9913 MBR	625.00
07-10	P1	08NC0900568	DO	06/12/08	06/12/08	A/F DC-CLT 1525 MBR	626.50
07-10	P1	08NC0900569	DO	06/17/08	06/17/08	A/F CLT-DC 4487 MBR	625.00
07-10	P1	08NC0900586	JORDAN K MOON	05/21/08	05/21/08	LOCAL TRANSPORTATION	20.00
07-10	P1	08NC0900580	MARY DAVIS	03/16/08	05/26/08	PRIVATE AUTO MILEAGE	186.24
07-10	P1	08NC0900587	ROBERT J. BECKER, JR	03/18/08	05/26/08	PRIVATE AUTO MILEAGE	529.14
07-18	P1	08NC0900591	LINDA B FERSTER	04/15/08	05/28/08	PRIVATE AUTO MILEAGE	103.79
07-21	P9	NC0901L0807	JEFFERSON LEASING	07/01/08	07/31/08	LEASED AUTO/2005 HONDA ACCORD	338.00
07-23	P1	08NC0900617	ANGIL M CORROTHERS	05/21/08	05/21/08	PRIVATE AUTO MILEAGE	21.34
07-23	P1	08NC0900612	HAL WEATHERMAN	06/18/08	06/19/09	LODGING	216.41
07-23	P1	08NC0900613	DO	06/18/08	06/19/09	LOCAL TRANSPORTATION	12.00
07-23	P1	08NC0900614	DO	06/18/08	06/18/09	MEALS ON TRAVEL	8.59
07-23	P1	08NC0900615	DO	06/16/08	06/16/08	GASOLINE	41.83
07-23	P1	08NC0900616	DO	06/18/08	06/19/08	A/F CLT-DC 8063 WEATHERMAN	1,251.50
08-19	P1	08NC0900619	ALICE PHILLIPS TORRES	05/15/08	05/17/08	PRIVATE AUTO MILEAGE	125.13
08-19	P1	08NC0900634	ANGIL M CORROTHERS	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	21.72
08-19	P1	08NC0900635	DO	06/25/08	06/27/08	A/F CLT/ATL/CLT #7360 CORROTHE	711.50
08-19	P1	08NC0900636	DO	06/25/08	06/27/08	LOCAL TRANSPORTATION	92.75
08-19	P1	08NC0900637	DO	06/25/08	06/27/08	MEALS ON TRAVEL	65.23
08-19	P1	08NC0900638	DO	06/25/08	06/27/08	LODGING	315.70
08-19	P1	08NC0900621	HON SUE MYRICK	06/27/08	06/27/08	A/F DC/CLT #0121 MBR	626.50
08-19	P1	08NC0900622	DO	07/08/08	07/08/08	A/F CLT/DC #3354 MBR	625.00
08-19	P1	08NC0900623	DO	07/11/08	07/11/08	A/F DC/CLT #8480 MBR	626.50
08-19	P1	08NC0900624	DO	07/14/08	07/14/08	A/F CLT/DC #9223 MBR	626.50
08-19	P1	08NC0900625	DO	06/23/08	07/14/08	PRIVATE AUTO MILEAGE	101.00
08-19	P1	08NC0900618	LINDA B FERSTER	06/17/08	06/27/08	PRIVATE AUTO MILEAGE	214.63
08-20	P9	NC0901L0808	JEFFERSON LEASING	08/01/08	08/31/08	LEASED AUTO/2005 HONDA ACCORD	338.00
08-22	P1	08NC0900620	CITIBANK GOV CARD SERVICE	06/18/08	06/18/08	MEALS ON TRAVEL	22.05
08-22	P1	08NC0900639	HON SUE MYRICK	07/17/08	07/17/08	MBR A/F DC-CHARLOTTE #9134	626.50
08-22	P1	08NC0900640	DO	07/22/08	07/22/08	MBR A/F CHARLOTTE-DC #3772	625.00
08-22	P1	08NC0900641	DO	07/25/08	07/25/08	MBR A/F DC-CHARLOTTE #3676	626.50
08-22	P1	08NC0900642	DO	07/29/08	07/29/08	MBR A/F CHARLOTTE-DC #1377	625.00
08-22	P1	08NC0900643	DO	08/01/08	08/01/08	MBR A/F DC-CHARLOTTE #3927	626.50
08-22	P1	08NC0900644	DO	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	35.35
08-25	P1	08NC0900679	ALICE PHILLIPS TORRES	06/06/08	06/17/08	PRIVATE AUTO MILEAGE	21.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
08–25	P1	08NC0900686	ANGIL M CORROTHERS	07/11/08	07/21/08	PRIVATE AUTO MILEAGE		13.64
08–25	P1	08NC0900687	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		6.00
08–25	P1	08NC0900645	HAL WEATHERMAN	07/23/08	07/23/08	LOCAL TRANSPORTATION		44.00
08–25	P1	08NC0900646	DO	07/22/08	07/23/08	MEALS ON TRAVEL		27.19
08–25	P1	08NC0900647	DO	07/22/08	07/23/08	LODGING		147.71
08–25	P1	08NC0900648	DO	06/26/08	07/18/08	GASOLINE		158.29
08–25	P1	08NC0900649	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION		37.00
08–25	P1	08NC0900683	HEATHER L WHILLIER	05/16/08	06/16/08	PRIVATE AUTO MILEAGE		88.76
08–25	P1	08NC0900684	DO	07/01/08	07/03/08	PRIVATE AUTO MILEAGE		50.00
08–25	P1	08NC0900681	KEVIN KLEIN	04/15/08	06/17/08	PRIVATE AUTO MILEAGE		14.55
08–25	P1	08NC0900682	DO	07/23/08	07/23/08	PRIVATE AUTO MILEAGE		5.05
08–25	P1	08NC0900685	LINDA B FERSTER	07/10/08	07/29/08	PRIVATE AUTO MILEAGE		170.19
08–26	P1	08NC0900695	HAL WEATHERMAN	07/22/08	07/23/08	A/F CLT/DC/CLT #1542 WEATHERMAN		1,251.50
08–26	P1	08NC0900680	TAYLOR K STANFORD	07/03/08	07/10/08	PRIVATE AUTO MILEAGE		518.13
09–19	P9	NC0901L0809	JEFFERSON LEASING	09/01/08	09/30/08	LEASED AUTO/2005 HONDA ACCORD		338.00
09–25	P1	08NC0900697	HON. SUE MYRICK	08/11/08	08/12/08	A/F CLT/DC/CLT #9570 MBR		1,251.50
09–25	P1	08NC0900698	DO	08/11/08	08/12/08	PRIVATE AUTO MILEAGE		40.40
							TRAVEL TOTALS:	22,750.08
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NC0900527	AT & T	03/28/08	04/27/08	TELECOMMUNICATIONS CHARGES		50.37
07–02	P1	08NC0900528	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		774.88
07–02	P1	08NC0900526	AT&T MOBILITY	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		66.14
07–02	P1	08NC0900522	COUNTRY TIME PARTY RENTALS	04/15/08	04/16/08	EQUIPMENT RENTAL		297.04
07–02	P1	08NC0900516	KEVIN KLEIN	05/05/08	05/05/08	POSTAGE/MAILING SERVICE		1.80
07–02	P1	08NC0900531	TIME WARNER CABLE	05/01/08	05/31/08	UTILITIES		53.85
07–02	P1	08NC0900532	DO	05/01/08	05/31/08	UTILITIES		56.45
07–09	P1	08NC0900546	FEDERAL EXPRESS	04/08/08	04/11/08	POSTAGE/MAILING SERVICE		33.04
07–09	P1	08NC0900547	DO	04/16/08	04/18/08	POSTAGE/MAILING SERVICE		51.67
07–09	P1	08NC0900548	DO	04/22/08	04/24/08	POSTAGE/MAILING SERVICE		26.49
07–09	P1	08NC0900549	DO	05/01/08	05/01/08	POSTAGE/MAILING SERVICE		26.54
07–09	P1	08NC0900550	DO	05/05/08	05/09/08	POSTAGE/MAILING SERVICE		96.79
07–09	P1	08NC0900551	DO	04/03/08	04/10/08	POSTAGE/MAILING SERVICE		17.70
07–09	P1	08NC0900552	DO	04/14/08	04/17/08	POSTAGE/MAILING SERVICE		23.80
07–09	P1	08NC0900553	DO	04/21/08	04/23/08	POSTAGE/MAILING SERVICE		12.85
07–09	P1	08NC0900554	DO	04/25/08	04/29/08	POSTAGE/MAILING SERVICE		23.62
07–09	P1	08NC0900555	DO	05/02/08	05/07/08	POSTAGE/MAILING SERVICE		23.62
07–09	P1	08NC0900556	DO	04/22/08	04/22/08	POSTAGE/MAILING SERVICE		5.71
07–09	P1	08NC0900557	DO	04/30/08	04/30/08	POSTAGE/MAILING SERVICE		11.42
07–09	P1	08NC0900558	DO	04/03/08	04/07/08	POSTAGE/MAILING SERVICE		19.16
07–09	P1	08NC0900559	DO	04/09/08	04/11/08	POSTAGE/MAILING SERVICE		11.81
07–09	P1	08NC0900560	DO	04/17/08	04/17/08	POSTAGE/MAILING SERVICE		6.10
07–10	P1	08NC0900579	AT & T	04/28/08	05/27/08	TELECOMMUNICATIONS CHARGES		50.89
07–10	P1	08NC0900578	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		70.71

07-10	P1	08NC0900570	FEDERAL EXPRESS	05/09/08	05/14/08	POSTAGE/MAILING SERVICE	18.56
07-10	P1	08NC0900571	DO	05/19/08	05/22/08	POSTAGE/MAILING SERVICE	40.53
07-10	P1	08NC0900572	DO	05/23/08	05/29/08	POSTAGE/MAILING SERVICE	32.27
07-10	P1	08NC0900573	DO	06/03/08	06/05/08	POSTAGE/MAILING SERVICE	17.94
07-10	P1	08NC0900574	DO	06/10/08	06/12/08	POSTAGE/MAILING SERVICE	34.27
07-10	P1	08NC0900592	DO	05/08/08	05/08/08	POSTAGE/MAILING SERVICE	10.76
07-10	P1	08NC0900593	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE	6.10
07-10	P1	08NC0900594	DO	05/15/08	05/22/08	POSTAGE/MAILING SERVICE	17.13
07-10	P1	08NC0900595	DO	05/28/08	05/30/08	POSTAGE/MAILING SERVICE	13.06
07-10	P1	08NC0900596	DO	06/05/08	06/17/08	POSTAGE/MAILING SERVICE	17.52
07-10	P1	08NC0900597	DO	05/13/08	05/14/08	POSTAGE/MAILING SERVICE	17.70
07-10	P1	08NC0900598	DO	05/16/08	05/21/08	POSTAGE/MAILING SERVICE	27.68
07-10	P1	08NC0900599	DO	05/27/08	05/29/08	POSTAGE/MAILING SERVICE	11.42
07-10	P1	08NC0900600	DO	05/30/08	06/02/08	POSTAGE/MAILING SERVICE	17.13
07-10	P1	08NC0900601	DO	06/05/08	06/12/08	POSTAGE/MAILING SERVICE	23.80
07-21	P1	08NC0900602	AT & T	04/10/08	05/09/08	TELECOMMUNICATIONS CHARGES	774.31
07-21	P9	NC0902R0807	CF CHARLOTTE OFFICE, IV LP	07/01/08	07/31/08	RENT-CHARLOTTE	2,963.19
07-21	P9	NC0903R0807	CHH PROPERTIES, LP	07/01/08	07/31/08	RENT-GASTONIA	3,500.00
07-21	P1	08NC0900604	COUNTRY TIME PARTY RENTALS	05/30/08	06/02/08	EQUIPMENT RENTAL	136.08
07-21	P1	08NC0900610	TIME WARNER CABLE	06/01/08	06/30/08	UTILITIES	61.58
07-21	P1	08NC0900611	DO	06/01/08	06/30/08	UTILITIES	53.96
07-23	S5	DY080700413		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080701030		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	127.50
07-23	S5	DY080703957		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,360.35
07-23	S5	DY080705987		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
07-23	S5	DY080707472		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	454.36
08-19	P1	08NC0900628	AT&T - 0211	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	769.75
08-19	P1	08NC0900627	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	0.80
08-19	P1	08NC0900633	TIME WARNER CABLE	07/01/08	07/31/08	UTILITIES	53.96
08-19	P1	08NC0900632	TIME WARNER CABLE-GASTONIA	07/01/08	07/31/08	UTILITIES	61.58
08-20	P9	NC0902R0808	CF CHARLOTTE OFFICE, IV LP	08/01/08	08/31/08	RENT-CHARLOTTE	2,963.19
08-20	P9	NC0903R0808	CHH PROPERTIES, LP	08/01/08	08/31/08	RENT-GASTONIA	3,500.00
08-21	S5	DY080800412		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08-21	S5	DY080801023		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08-21	S5	DY080804921		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,486.66
08-21	S5	DY080807693		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.50
08-21	S5	DY080809707		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	488.57
08-25	P1	08NC0900675	AT&T - 0211	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	769.86
08-25	P1	08NC0900676	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	50.38
08-25	P1	08NC0900677	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	66.15
08-25	P1	08NC0900654	FEDERAL EXPRESS	06/20/08	06/27/08	POSTAGE/MAILING SERVICE	76.61
08-25	P1	08NC0900655	DO	06/30/08	07/02/08	POSTAGE/MAILING SERVICE	37.65
08-25	P1	08NC0900656	DO	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	8.49
08-25	P1	08NC0900657	DO	07/11/08	07/17/08	POSTAGE/MAILING SERVICE	43.32
08-25	P1	08NC0900658	DO	06/13/08	06/19/08	POSTAGE/MAILING SERVICE	24.55
08-25	P1	08NC0900659	DO	06/23/08	06/23/08	POSTAGE/MAILING SERVICE	6.10
08-25	P1	08NC0900660	DO	06/27/08	07/02/08	POSTAGE/MAILING SERVICE	23.00
08-25	P1	08NC0900661	DO	07/07/08	07/10/08	POSTAGE/MAILING SERVICE	17.04
08-25	P1	08NC0900662	DO	07/14/08	07/17/08	POSTAGE/MAILING SERVICE	11.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
08–25	P1	08NC0900668	TIME WARNER CABLE	08/01/08	08/31/08	UTILITIES		56.64
08–25	P1	08NC0900669	DO	08/01/08	08/31/08	UTILITIES		64.25
08–26	P1	08NC0900688	FEDERAL EXPRESS	06/26/08	06/26/08	POSTAGE/MAILING SERVICE		11.81
08–26	P1	08NC0900689	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE		5.71
08–26	P1	08NC0900690	DO	07/10/08	07/10/08	POSTAGE/MAILING SERVICE		6.10
08–26	P1	08NC0900691	DO	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		5.71
09–02	P1	08NC0900653	DO	06/17/08	06/19/08	POSTAGE/MAILING SERVICE		48.80
09–19	P9	NC0902R0809	CF CHARLOTTE OFFICE, IV LP	09/01/08	09/30/08	RENT-CHARLOTTE		2,963.19
09–19	P9	NC0903R0809	CHH PROPERTIES, LP	09/01/08	09/30/08	RENT-GASTONIA		3,500.00
09–22	P2	HCV0802919	HELLO DIRECT	08/14/08	08/14/08	JABAR WIRELESS OFFICE HEADSET		167.40
09–24	S5	DY080900402		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901014		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		127.50
09–24	S5	DY080904794		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,203.64
09–24	S5	DY080907498		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		107.50
09–24	S5	DY080909513		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		487.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,250.41
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49654	ACCURATE WORD LLC.	06/13/08	06/13/08	500 CT. BUSINESS CARDS BUFF ST		71.45
07–02	P2	OSP49708	ACCURATE WORD, LLC	06/18/08	06/18/08	500 CT. POCKET CARDS, 3 1 /		199.95
07–17	P2	OSP49824	DO	07/02/08	07/02/08	250 CT. BUSINESS CARDS		78.45
08–11	P2	OSP49952	DO	07/17/08	07/17/08	250 WHITE STOCK BUSINESS CARDS		27.45
08–25	P1	08NC0900663	CONSTITUTENT TOWN-HALL SERVICE	06/18/08	06/18/08	ADVERTISING		101.94
08–25	P1	08NC0900664	DO	06/23/08	06/23/08	ADVERTISING		688.09
08–25	P1	08NC0900665	DO	06/18/08	06/18/08	ADVERTISING		1,755.51
08–25	P1	08NC0900667	DO	06/24/08	06/24/08	ADVERTISING		1,772.67
08–26	P1	08NC0900666	DO	06/23/08	06/23/08	ADVERTISING		1,763.60
09–19	P2	OSP50334	ACCURATE WORD, LLC	09/02/08	09/02/08	250 BUSINESS CARDS		27.45
						PRINTING AND REPRODUCTION TOTALS:		6,486.56
		OTHER SERVICES						
07–02	P1	08NC0900524	MICHELLE MCCURRY	04/17/08	04/17/08	JANITORIAL AND RELATED SERVICE		125.00
07–02	P1	08NC0900525	DO	05/01/08	05/01/08	JANITORIAL AND RELATED SERVICE		55.00
07–10	P1	08NC0900575	DO	03/06/08	03/06/08	JANITORIAL AND RELATED SERVICE		55.00
07–10	P1	08NC0900576	DO	05/15/08	05/15/08	JANITORIAL AND RELATED SERVICE		125.00
07–10	P1	08NC0900577	DO	05/29/08	05/29/08	JANITORIAL AND RELATED SERVICE		55.00
08–14	F1	NN000024394	INTERAMERICA TECHNOLOGIES INC.	07/10/08	07/10/08	TRAINING		100.00
08–19	P1	08NC0900629	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		5,500.00
08–19	P1	08NC0900630	MICHELLE MCCURRY	06/12/08	06/12/08	JANITORIAL AND RELATED SERVICE		125.00
08–19	P1	08NC0900631	DO	06/26/08	06/26/08	JANITORIAL AND RELATED SERVICE		55.00
08–25	P1	08NC0900652	ISS	07/31/08	07/31/08	SERVICE CONTRACT		40.00
08–25	P1	08NC0900670	MICHELLE MCCURRY	07/10/08	07/10/08	JANITORIAL AND RELATED SERVICE		125.00
08–25	P1	08NC0900671	DO	07/24/08	07/24/08	JANITORIAL AND RELATED SERVICE		55.00
08–25	P1	08NC0900672	DO	08/07/08	08/07/08	JANITORIAL AND RELATED SERVICE		125.00
08–25	P1	08NC0900673	SHRED-IT-CHARLOTTE	04/04/08	04/04/08	JANITORIAL AND RELATED SERVICE		127.75
						OTHER SERVICES TOTALS:		6,667.75

SUPPLIES AND MATERIALS

07–01	P1	08NC0900521	OFFICE DEPOT CREDIT PLAN	03/19/08	04/03/08	OFFICE SUPPLIES	3,106.90
07–02	P1	08NC0900535	CONSTITUENTS DIRECT	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	5,400.00
07–02	P1	08NC0900529	DEER PARK SPRING WATER	03/31/08	04/26/08	BOTTLED WATER	89.90
07–02	P1	08NC0900530	DIAMOND SPRINGS WATER,INC.	04/15/08	04/15/08	BOTTLED WATER	9.55
07–02	P1	08NC0900536	FORBES MAGAZINE	06/13/08	06/13/09	PUBLICATION/REFERENCE MATERIAL	29.99
07–02	P1	08NC0900512	HAL WEATHERMAN	04/30/08	04/30/08	LEASED AUTO EXPENSE	28.00
07–02	P1	08NC0900513	DO	04/17/08	04/17/08	LEASED AUTO EXPENSE	30.41
07–02	P1	08NC0900538	INC MAGAZINE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	19.00
07–02	P1	08NC0900533	METRO MONITOR INC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
07–02	P1	08NC0900534	DO	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
07–02	P1	08NC0900523	PURE WATER CAROLINAS	05/01/08	05/31/08	BOTTLED WATER	42.85
07–02	P1	08NC0900537	THE WEEKLY STANDARD	04/14/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	88.00
07–02	P1	08NC0900539	WASHINGTONIAN	04/14/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	39.95
07–09	P1	08NC0900545	OFFICE DEPOT CREDIT PLAN	04/17/08	05/12/08	OFFICE SUPPLIES	171.89
07–10	P1	08NC0900581	MARY DAVIS	03/16/08	05/26/08	OFFICE SUPPLIES	78.66
07–10	P1	08NC0900588	ROBERT J BECKER, JR	03/28/08	04/11/08	OFFICE SUPPLIES	20.23
07–10	P1	08NC0900589	DO	05/14/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS	34.42
07–10	P1	08NC0900590	DO	04/04/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	72.99
07–16	CO	071608198	INC MAGAZINE	03/01/08	03/01/09	CANCELED CHECK PER US TREASURY	–19.00
07–21	P1	08NC0900609	DEER PARK WATER	04/29/08	05/26/08	BOTTLED WATER	60.93
07–21	P1	08NC0900607	DIAMOND SPRINGS WATER,INC.	05/13/08	05/13/08	BOTTLED WATER	9.55
07–21	P1	08NC0900606	METRO MONITOR INC.	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
07–21	P1	08NC0900608	PURE WATER CAROLINAS	06/02/08	06/02/08	BOTTLED WATER	42.85
07–29	P1	08NC0900605	CAPITOL FIRE	06/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	34.00
07–31	S1	DY080700310		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	625.27
08–01	P1	08NC0900603	TECHNOCOM	05/02/08	05/02/08	OFFICE SUPPLIES	7.42
08–06	P2	OSM37888	CDW GOVERNMENT INC	06/04/08	06/04/08	PANASONIC DVD RECORDER #(14336	229.00
08–06	P2	OSM37888	DO	06/04/08	06/04/08	SHIPPING	16.50
08–13	P1	08NC09RW538	INC MAGAZINE	03/01/08	03/01/09	REISSUED - CANCELLED CHECK	19.00
08–18	P2	OSS49973	ALLIANCE MICRO	07/18/08	07/18/08	HP INK CARTRIDGE #(CC635S)	320.00
08–19	P1	08NC0900626	DIAMOND SPRINGS WATER,INC.	06/10/08	06/10/08	BOTTLED WATER	9.55
08–25	P1	08NC0900674	DEER PARK WATER	05/29/08	06/26/08	BOTTLED WATER	82.63
08–25	P1	08NC0900650	PURE WATER CAROLINAS	07/01/08	07/31/08	BOTTLED WATER	42.85
08–26	P1	08NC0900678	ALICE PHILLIPS TORRES	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	16.18
08–26	P1	08NC0900694	BUSINESSWEEK	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	50.00
08–26	P1	08NC0900692	METRO MONITOR INC	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	75.00
08–26	P1	08NC0900651	OFFICE DEPOT CREDIT PLAN	07/10/08	07/15/08	OFFICE SUPPLIES	1,433.68
08–27	P1	08NC0900696	THE MINT HILL TIMES	05/31/08	05/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
08–28	P1	08NC0900693	BUSINESS NORTH CAROLINA	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
08–31	SF	DY080800161		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–733.75
08–31	SF	DY080800661		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–255.15
08–31	S1	DY080800300		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	191.38
09–30	SF	DY080900235		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–398.75
09–30	SF	DY080900971		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–117.45
09–30	S1	DY080900308		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	221.34
						SUPPLIES AND MATERIALS TOTALS:	11,502.77

EQUIPMENT

07–21	P9	OFP08015507	INTERAMERICA TECHNOLOGIES INC	07/01/08	07/31/08	CMS PLAN	1,336.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUE MYRICK—Con.								
07–21	P9	OFP08016707	DO	07/01/08	07/31/08	MAINTENANCE PLAN		460.00
07–30	S8	MA000813105		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		214.92
08–20	P9	OFP08015508	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,336.00
08–20	P9	OFP08016708	DO	08/01/08	08/31/08	MAINTENANCE PLAN		460.00
08–28	S8	MA000819330		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		214.92
09–19	P9	OFP08015509	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–19	P9	OFP08016709	DO	09/01/08	09/30/08	MAINTENANCE PLAN		460.00
09–23	F2	RN000024637	TECHNOCOM INC.	08/28/08	08/28/08	COPIER - KYOCERA KM-C3225E		8,999.00
09–26	S8	MA000825542		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		153.25
09–26	HR	ACH207338	TECHNOCOM INC.	08/28/08	08/28/08	ACH PAYMENT RETURN		–8,999.00
09–29	HV	08A90100314		08/01/08	08/31/08	MAINT CREDIT #JZ00143-HSS MEMO		–5.97
						EQUIPMENT TOTALS:		5,965.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,558.21
						OFFICE TOTALS:		336,558.21
2007 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		145.35
						FRANKED MAIL TOTALS:		145.35
SUPPLIES AND MATERIALS								
08–31	SF	DY080800039		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		9.25
08–31	SF	DY080800539		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
						SUPPLIES AND MATERIALS TOTALS:		13.30
EQUIPMENT								
08–25	F2	RN000024440	CDW GOVERNMENT INC	08/14/08	08/14/08	PRINTER - HP LASERJET 4250DTN		1,725.00
						EQUIPMENT TOTALS:		1,725.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,883.65
						OFFICE TOTALS:		1,883.65
2008 HON. JERROLD NADLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,791.77	288.76
						PERSONNEL COMPENSATION	1,174,096.82	283,787.48
						PERSONNEL BENEFITS	8,656.61	1,815.35
						TRAVEL	23,823.98	4,104.12
						RENT, COMMUNICATION, UTILITIES	129,515.44	28,563.53
						PRINTING AND REPRODUCTION	10,919.60	193.20
						OTHER SERVICES	16,664.75	5,617.69
						SUPPLIES AND MATERIALS	24,596.32	2,834.50
						EQUIPMENT	19,147.40	4,455.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435,212.69	331,659.66

							OFFICE TOTALS:	1,435,212.69	331,659.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	8.53
08-21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	123.41
09-17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	226.22
09-30	SF	DY080900628		09/20/08	09/30/08	FRANKED MAIL	-69.40
						FRANKED MAIL TOTALS:	288.76

PERSONNEL COMPENSATION

ANGEL, CAROLE	07/01/08	07/13/08	LEGISLATIVE COUNSEL	1,950.00
DO	07/01/08	07/13/08	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,650.00
DAITSMAN, MARILYN	07/01/08	09/30/08	PART-TIME EMPLOYEE	6,022.50
DIAMOND, RENA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	15,593.76
DOTY, JOHN G.	07/01/08	09/30/08	WASHINGTON DIRECTOR	23,631.95
DRINKWATER, ERIN	07/01/08	09/30/08	MANHATTAN COMMUNITY REP	12,062.49
FARLEY,ZACHARY J	07/01/08	09/30/08	LEGISLATIVE CORRES/LEGIS ASST	8,750.01
DO	06/01/08	08/30/08	LEGISLATIVE CORRES/LEGIS ASST (OVERTIME)	795.06
GILLETT, CONNIE S.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,178.75
GINSBURG, ANDREW	09/02/08	09/03/08	LEGISLATIVE COUNSEL	4,430.56
GOTTHEIM, ROBERT	07/01/08	09/30/08	DISTRICT DIRECTOR	15,691.66
INOUYE,SHINICHI	07/01/08	08/20/08	COMMUNICATIONS DIRECTOR	10,961.80
DO	08/01/08	08/20/08	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	782.99
DO	09/01/08	09/16/08	SPECIAL ASSISTANT	-3,131.94
KAYATSKY, ILAN	07/01/08	09/01/08	BROOKLYN COMMUNITY REP.	8,980.56
DO	09/02/08	09/30/08	COMMUNICATIONS DIRECTOR	5,840.28
KLEIN,BARRY	07/01/08	09/30/08	PART-TIME EMPLOYEE	1,498.62
KUHNS,WILLIAM	06/01/08	06/11/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	129.36
LACHMANN, DAVID G.	07/01/08	09/30/08	SHARED EMPLOYEE	5,190.00
LASHER,MICAH	07/01/08	09/30/08	MANHATTAN COMMUNITY REP.	10,437.91
LENDERMAN, LYUDMILA	07/01/08	09/30/08	CONST SVC REP/COMMUN REP	12,162.51
MORTON, LISETTE T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,399.99
OKEZIE, NNENNAYA	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	10,449.99
OWENS,JAMES	07/01/08	09/30/08	STAFF ASSISTANT/SYSTEMS ADMINI	6,999.99
DO	06/12/08	08/30/08	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)	1,307.44
RUTKIN, AMY B	07/01/08	09/30/08	CHIEF OF STAFF	37,763.84
SIEGEL, JANICE	07/01/08	09/30/08	DIRECTOR OF OPERATIONS	19,218.75
WALLACH, ELLEN	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	19,218.75
WEISFELD, DANIEL R	07/01/08	09/30/08	SCHEDULER/OPS COORDINATOR	9,612.51
DO	06/01/08	08/30/08	SCHEDULER/OPS COORDINATOR (OVERTIME)	519.90
YOUNGBLOOD JILLIAN	07/01/08	09/30/08	MANHATTAN COMMUNITY REP	11,687.49
			PERSONNEL COMPENSATION TOTALS:	283,787.48

PERSONNEL BENEFITS

07-28	P1	08NY0800427	DANIEL WEISFELD	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07-28	P1	08NY0800422	ELLEN WALLACH	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07-28	P1	08NY0800426	ERIN M DRINKWATER	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07-28	P1	08NY0800424	LYUDMILA LENDERMAN	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07-28	P1	08NY0800425	MICAH C LASHER	07/01/08	07/31/08	TRANSIT BENEFIT	81.00
07-28	P1	08NY0800423	NNENNAYA OKEZIE	07/01/08	07/31/08	TRANSIT BENEFIT	81.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERROLD NADLER—Con.								
07–31	S7	08213000275		07/01/08	07/31/08	TRANSIT BENEFITS		290.14
08–31	S7	08244000276		08/01/08	08/31/08	TRANSIT BENEFITS		261.82
09–19	P1	08NY0800467	DANIEL WEISFELD	09/01/08	09/01/08	TRANSIT BENEFIT		81.00
09–19	P1	08NY0800468	ILAN KAYATSKY	09/01/08	09/01/08	TRANSIT BENEFIT		81.00
09–22	P1	08NY0800471	ELLEN WALLACH	09/01/08	09/30/08	TRANSIT BENEFIT		81.00
09–22	P1	08NY0800475	ERIN M DRINKWATER	09/01/08	09/30/08	TRANSIT BENEFIT		81.00
09–22	P1	08NY0800473	LYUDMILA LENDERMAN	09/01/08	09/30/08	TRANSIT BENEFIT		81.00
09–22	P1	08NY0800474	MICAH C LASHER	09/01/08	09/30/08	TRANSIT BENEFIT		81.00
09–22	P1	08NY0800472	NNENNAYA OKEZIE	09/01/08	09/30/08	TRANSIT BENEFIT		81.00
09–30	S7	08274000287		09/01/08	09/30/08	TRANSIT BENEFITS		210.39
							PERSONNEL BENEFITS TOTALS:	1,815.35
		TRAVEL						
07–28	P1	08NY0800407	CITIBANK GOV CARD SERVICE	06/05/08	06/23/08	COMMERCIAL TRANSPORTATION		1,007.00
07–28	P1	08NY0800421	HON. JERROLD NADLER	05/22/08	07/14/08	LOCAL TRANSPORTATION		207.60
07–28	P1	08NY0800408	ILAN KAYATSKY	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		103.56
07–28	P1	08NY0800409	DO	06/06/08	06/27/08	LOCAL TRANSPORTATION		35.00
07–28	P1	08NY0800410	SHINICHI INOUYE	07/15/08	07/15/08	LOCAL TRANSPORTATION		9.00
08–27	P1	08NY0800450	CITIBANK GOV CARD SERVICE	06/26/08	07/25/08	T/F'S (7)MBR		1,182.00
08–29	P1	08NY0800462	ILAN KAYATSKY	07/15/08	07/31/08	PRIVATE AUTO MILEAGE		50.36
08–29	P1	08NY0800463	DO	07/15/08	07/31/08	LOCAL TRANSPORTATION		5.00
09–19	P1	08NY0800483	CITIBANK GOV CARD SERVICE	06/19/08	06/19/08	T/T NY/DC/NY GOTTHEIM		330.00
09–19	P1	08NY0800469	ERIN M DRINKWATER	03/04/08	05/02/08	LOCAL TRANSPORTATION		35.55
09–19	P1	08NY0800470	ILAN KAYATSKY	08/05/08	08/13/08	PRIVATE AUTO MILEAGE		19.30
09–19	P1	08NY0800476	ROBERT GOTTHEIM	09/09/08	09/09/08	T/F NY/DC/NY #0023 GOTTHEIM		330.00
09–19	P1	08NY0800477	DO	07/31/08	07/31/08	TRAIN NY-DC DRINKWATER		350.00
09–19	P1	08NY0800478	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		15.52
09–19	P1	08NY0800479	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION		74.00
09–19	P1	08NY0800482	DO	05/27/08	08/05/08	LOCAL TRANSPORTATION		94.00
09–22	P1	08NY0800481	DO	05/27/08	09/04/08	PRIVATE AUTO MILEAGE		256.23
							TRAVEL TOTALS:	4,104.12
		RENT, COMMUNICATION, UTILITIES						
07–21	P9	NY0803R0807	AMALGAMATED WARBASSE HOUSES	07/01/08	07/31/08	RENT-BROOKLYN		1,427.44
07–23	S5	DY080700462		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080701070		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080704279		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		379.16
07–23	S5	DY080706035		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.43
07–23	S5	DY080707666		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.47
07–25	P1	08NY0800438	VERIZON NEW YORK INC	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		263.45
07–25	P1	08NY0800434	VERIZON WIRELESS	04/23/08	05/22/08	TELECOMMUNICATIONS CHARGES		40.56
07–25	P1	08NY0800435	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		40.60
07–28	P1	08NY0800405	BWAY.NET	04/10/08	07/10/08	UTILITIES		666.57
07–28	P1	08NY0800413	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE		6.75
07–28	P1	08NY0800416	DO	05/23/08	05/23/08	POSTAGE/MAILING SERVICE		5.72

07–28	P1	08NY0800417	DO	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	6.10
07–28	P1	08NY0800418	DO	06/11/08	06/11/08	POSTAGE/MAILING SERVICE	12.07
07–28	P1	08NY0800419	DO	06/30/08	07/01/08	POSTAGE/MAILING SERVICE	22.62
07–28	P1	08NY0800420	DO	06/19/08	06/24/08	POSTAGE/MAILING SERVICE	16.44
07–28	P1	08NY0800406	TIME WARNER CABLE OF NY	06/23/08	07/22/08	UTILITIES	62.65
07–28	P1	08NY0800404	XO COMMUNCIATIONS	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	833.14
07–31	S6	NY8109R807D	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT MANHATTAN	10,408.00
07–31	S6	NY8109R807D	DO	01/01/08	06/30/08	GSA RENT MANHATTAN	–13,290.00
07–31	S6	NY8109R807D	DO	05/01/08	05/31/08	GSA RENT MANHATTAN	7,750.00
08–05	P1	08NY0800439	FEDERAL EXPRESS	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	16.84
08–05	P1	08NY0800440	DO	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	6.10
08–05	P1	08NY0800442	TIME WARNER CABLE OF NY	07/23/08	08/22/08	UTILITIES	43.40
08–05	P1	08NY0800446	VERIZON NEW YORK INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	282.20
08–05	P1	08NY0800441	XO COMMUNCIATIONS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	888.91
08–20	P9	NY0803R0808	AMALGAMATED WARBASSE HOUSES	08/01/08	08/31/08	RENT-BROOKLYN	1,427.44
08–21	S5	DY080800458		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801063		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08–21	S5	DY080805366		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	563.44
08–21	S5	DY080807741		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.43
08–21	S5	DY080809984		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	12.28
08–27	P1	08NY0800456	FEDERAL EXPRESS	08/01/08	08/04/08	POSTAGE/MAILING SERVICE	5.05
08–27	P1	08NY0800457	DO	07/23/08	07/24/08	POSTAGE/MAILING SERVICE	7.24
08–27	P1	08NY0800458	DO	07/22/08	08/02/08	POSTAGE/MAILING SERVICE	28.70
08–27	P1	08NY0800459	DO	07/24/08	08/01/08	POSTAGE/MAILING SERVICE	12.20
08–27	P1	08NY0800454	TIME WARNER CABLE OF NY	08/23/08	09/22/08	UTILITIES	43.40
08–27	P1	08NY0800455	VERIZON WIRELESS	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	40.56
08–28	S6	NY8109R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT MANHATTAN	6,421.00
09–19	P9	NY0803R0809	AMALGAMATED WARBASSE HOUSES	09/01/08	09/30/08	RENT-BROOKLYN	1,427.44
09–19	P1	08NY0800489	FEDERAL EXPRESS	08/11/08	08/12/08	POSTAGE/MAILING SERVICE	12.77
09–19	P1	08NY0800490	DO	08/20/08	08/21/08	POSTAGE/MAILING SERVICE	6.30
09–19	P1	08NY0800491	DO	08/26/08	08/27/08	POSTAGE/MAILING SERVICE	7.93
09–19	P1	08NY0800492	DO	08/15/08	08/20/08	POSTAGE/MAILING SERVICE	6.10
09–19	P1	08NY0800493	DO	08/25/08	08/26/08	POSTAGE/MAILING SERVICE	42.93
09–19	P1	08NY0800495	VERIZON NEW YORK INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	260.62
09–19	P1	08NY0800494	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	40.58
09–19	P1	08NY0800496	XO COMMUNCIATIONS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	863.94
09–24	S5	DY080900448		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	193.00
09–24	S5	DY080901054		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09–24	S5	DY080905229		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	267.60
09–24	S5	DY080907546		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.43
09–24	S5	DY080909788		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.03
09–29	S6	NY8109R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT MANHATTAN	6,421.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,563.53
		PRINTING AND REPRODUCTION					
07–25	P1	08NY0800437	DAVID L. ANDRUKITUS, INC.	07/08/08	07/08/08	PRINTING AND REPRODUCTION	115.00
08–27	P1	08NY0800461	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	75.00
09–30	S3	08274000116		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	193.20
		OTHER SERVICES					
07–25	P1	08NY0800436	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERROLD NADLER—Con.								
07–31	S6	NY8109S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY MANHATTAN		939.23
08–07	P1	08NY0800449	ICONSTITUENT	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		700.00
08–27	P1	08NY0800453	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		700.00
08–28	S6	NY8109S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY MANHATTAN		939.23
09–19	P1	08NY0800484	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		700.00
09–29	S6	NY8109S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY MANHATTAN		939.23
							OTHER SERVICES TOTALS:	5,617.69
		SUPPLIES AND MATERIALS						
07–17	CO	071708199	THE NEW YORK SUN	05/13/08	05/12/09	CANCELED CHECK PER US TREASURY		–65.00
07–28	P1	08NY0800429	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		65.42
07–28	P1	08NY0800430	DO	06/01/08	06/30/08	BOTTLED WATER		73.63
07–28	P1	08NY0800431	DO	05/27/08	05/27/08	BOTTLED WATER		68.36
07–28	P1	08NY0800432	DO	05/01/08	05/31/08	BOTTLED WATER		55.00
07–28	P1	08NY0800433	DO	06/01/08	06/30/08	BOTTLED WATER		127.50
07–28	P1	08NY0800412	ILAN KAYATSKY	06/06/08	06/06/08	OFFICE SUPPLIES		5.36
07–28	P1	08NY0800411	JANICE SIEGEL	07/01/08	07/01/08	OFFICE SUPPLIES		30.44
07–28	P1	08NY0800414	QUILL CORPORATION	06/03/08	06/03/08	OFFICE SUPPLIES		87.80
07–28	P1	08NY0800415	DO	06/25/08	06/25/08	OFFICE SUPPLIES		33.24
07–28	P1	08NY0800428	THE NEW YORK SUN	06/06/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		5.50
07–31	SF	DY080700187		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
07–31	SF	DY080700741		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700348		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		285.29
08–05	P1	08NY0800443	QUILL CORPORATION	07/11/08	07/11/08	OFFICE SUPPLIES		58.24
08–05	P1	08NY0800444	DO	07/24/08	07/24/08	OFFICE SUPPLIES		53.65
08–05	P1	08NY0800445	DO	07/11/08	07/11/08	OFFICE SUPPLIES		17.99
08–08	P1	08NY08RR398	THE NEW YORK SUN	05/13/08	05/12/09	REISSUE BAD ADDRESS		65.00
08–14	P1	08NY0800448	FORWARD NEWSPAPER	06/07/08	06/07/09	PUBLICATION/REFERENCE MATERIAL		49.95
08–14	P1	08NY0800447	ORA PUBLISHING	08/11/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		36.00
08–27	P1	08NY0800452	RENA DIAMOND	05/29/08	08/03/08	OFFICE SUPPLIES		51.17
08–27	P1	08NY0800451	THE NEW YORK TIMES	06/16/08	06/14/09	PUBLICATION/REFERENCE MATERIAL		332.80
08–29	P1	08NY0800464	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		50.39
08–29	P1	08NY0800465	DO	07/01/08	07/31/08	BOTTLED WATER		118.75
08–31	S1	DY080800336		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		86.98
09–17	P1	08NY0800466	CRAIN'S DETRIOT BUSINESS	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		250.00
09–19	P1	08NY0800485	JANICE SIEGEL	08/14/08	08/14/08	HABITATION EXPENSE		10.49
09–19	P1	08NY0800486	DO	08/29/08	08/29/08	HABITATION EXPENSE		28.32
09–19	P1	08NY0800487	QUILL CORPORATION	08/21/08	08/21/08	OFFICE SUPPLIES		96.32
09–19	P1	08NY0800488	DO	09/02/08	09/02/08	OFFICE SUPPLIES		42.90
09–19	P1	08NY0800480	ROBERT GOTTHEIM	06/24/08	06/24/08	OFFICE SUPPLIES		171.03
09–30	SF	DY080900260		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–78.50
09–30	SF	DY080900996		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900347		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		654.03
							SUPPLIES AND MATERIALS TOTALS:	2,834.50

EQUIPMENT

07–21	P9	OFP08068207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,180.00
07–30	S8	MA000814445		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	305.01
08–20	P9	OFP08068208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,180.00
08–28	S8	MA000820666		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	305.01
09–19	P9	OFP08068209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,180.00
09–26	S8	MA000826875		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	305.01
						EQUIPMENT TOTALS:	4,455.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,659.66
						OFFICE TOTALS:	331,659.66

2007 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08–22	HV	08A90301054	AMY B RUTKIN	06/12/07	06/12/07	TAXI/PARKING/TOLLS	30.00
08–22	HV	08A90301054	DO	06/12/07	06/12/07	CORR. 03/07/08 DOC#08NY0800252	–30.00
08–22	HV	08A90301055	DO	05/29/07	05/29/07	TAXI/PARKING/TOLLS	30.00
08–22	HV	08A90301055	DO	05/29/07	05/29/07	CORR. 03/07/08 DOC#08NY0800253	–30.00
						TRAVEL TOTALS:	0.00

SUPPLIES AND MATERIALS

07 31	P2	OSM36673	DELL DIRECT SALES	01/09/08	01/09/08	DELL E178FP, 17 INCH FLAT PANE	359.48
09–26	P2	OSM36917	DO	01/31/08	01/31/08	TONER - 310-7945 - DELL 1815N	159.98
						SUPPLIES AND MATERIALS TOTALS:	519.46

EQUIPMENT

09–19	F2	RN000024690	DELL DIRECT SALES	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M	860.00
09–19	F2	RN000024690	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M	860.00
09–19	F2	RN000024690	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 M	860.00
09–19	F2	RN000024693	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C	860.00
09–19	F2	RN000024693	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C	860.00
09–19	F2	RN000024693	DO	08/21/08	08/21/08	COMPUTER - DELL OPTIPLEX 755 C	860.00
						EQUIPMENT TOTALS:	5,160.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,679.46
						OFFICE TOTALS:	5,679.46

2008 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,343.73	553.11
PERSONNEL COMPENSATION	761,405.83	200,832.86
PERSONNEL BENEFITS	8,295.64	2,284.13
TRAVEL	67,242.81	17,285.31
RENT, COMMUNICATION, UTILITIES	101,321.14	26,475.33
PRINTING AND REPRODUCTION	2,176.18	673.97
OTHER SERVICES	14,130.00	5,435.00
SUPPLIES AND MATERIALS	40,487.54	13,847.03
EQUIPMENT	65,556.20	17,089.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,959.07	284,476.34
OFFICE TOTALS:	1,062,959.07	284,476.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GRACE F. NAPOLITANO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		271.61
07–31	SF	DY080700345		07/20/08	08/01/08	FRANKED MAIL		–4.28
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		189.77
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		96.01
							FRANKED MAIL TOTALS:	553.11
PERSONNEL COMPENSATION								
			ACEVEDO,ALLEN	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,997.22
			AYALA, MIGUEL A.	07/01/08	09/30/08	SHARED EMPLOYEE		4,550.00
			CARDENAS, BENJAMIN	07/01/08	09/30/08	DEPUTY DIRECTOR		17,750.01
			CHAO, DANIEL	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		28,749.99
			ESPEJEL,STEVEN	06/01/08	09/30/08	STAFF ASSISTANT		7,261.09
			GANO,KEVIN	07/01/08	09/30/08	FIELD REPRESENTATIVE		1,250.01
			HERNANDEZ, PERLA	07/01/08	09/30/08	FIELD REPRESENTATIVE		15,249.99
			HERRERA,EVELYN	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT		8,000.01
			HONEY,CHRISTOPHER	07/01/08	09/30/08	PRESS SECRETARY		11,250.00
			JIMENEZ, ELENA	07/01/08	09/30/08	STAFF ASSISTANT/SYSTEMS ADMINI		11,499.99
			KESSLER,LAURA	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
			LE, RICKY X.	08/01/08	08/31/08	SHARED EMPLOYEE		3,000.00
			MURRY, ROGER P.	07/01/08	08/16/08	LEGISLATIVE CORRESPONDENT		4,600.00
			DO	08/01/08	08/16/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		200.00
			OLMOS, LUCILA	07/01/08	09/12/08	CASEWKR/FIELD REPRESENTATIVE		6,799.99
			DO	09/01/08	09/12/08	CASEWKR/FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,322.22
			RAMIREZ, ANGELA K.	07/01/08	09/30/08	SHARED EMPLOYEE		450.00
			ROMERO,ANE	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,605.55
			SHAPIRO,ELIZABETH M	07/01/08	09/30/08	SCHEDULER		9,671.78
			SHEEHY, JOSEPH C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,499.99
			SILVA, JENNIFER A.	07/01/08	09/30/08	EXECUTIVE ASST/SCHEDULER		17,000.01
			ZIEGLEER,ELIZABETH	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,875.00
							PERSONNEL COMPENSATION TOTALS:	200,832.86
PERSONNEL BENEFITS								
07–31	S7	08213000056		07/01/08	07/31/08	TRANSIT BENEFITS		761.37
08–31	S7	08244000055		08/01/08	08/31/08	TRANSIT BENEFITS		761.38
09–30	S7	08274000091		09/01/08	09/30/08	TRANSIT BENEFITS		761.38
							PERSONNEL BENEFITS TOTALS:	2,284.13
TRAVEL								
07–14	P1	08CA3800267	ALLEN S ACEVEDO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		21.92
07–14	P1	08CA3800265	BENJAMIN CARDENAS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		261.40
07–14	P1	08CA3800262	CITIBANK GOV CARD SERVICE	06/03/08	06/24/08	TRAVEL SUBSISTENCE		4,181.11
07–14	P1	08CA3800272	DANIEL CHAO	06/18/08	06/18/08	LOCAL TRANSPORTATION		10.00
07–14	P1	08CA3800258	ELENA JIMENEZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		64.79
07–14	P1	08CA3800264	EVELYN HERRERA	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		272.83

07–14	P1	08CA3800266	STEVEN ESPEJEZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	24.61
07–17	P1	08CA3800268	KEVIN GANO	04/11/08	04/11/08	TRAVEL SUBSISTENCE	539.88
07–23	P1	08CA3800263	LUCILA OLMOS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	113.66
07–30	P1	08CA3800276	HON. GRACE F NAPOLITANO	04/14/08	06/30/08	TRAVEL SUBSISTENCE	180.76
08–01	P1	08CA3800279	ALLEN S ACEVEDO	07/14/08	07/17/08	TRAVEL SUBSISTENCE	1,021.36
08–01	P1	08CA3800278	STEVEN ESPEJEZ	07/14/08	07/16/08	TRAVEL SUBSISTENCE	49.64
08–06	CO	080608219	KEVIN GANO	04/11/08	04/11/08	CANCELED CHECK PER US TREASURY	–539.88
08–11	P1	08CA3800288	ALLEN S ACEVEDO	07/02/08	07/28/08	PRIVATE AUTO MILEAGE	31.91
08–11	P1	08CA3800290	ANE C ROMERO	07/18/08	07/24/08	PRIVATE AUTO MILEAGE	21.56
08–11	P1	08CA3800298	BENJAMIN CARDENAS	07/02/08	07/30/08	TRAVEL SUBSISTENCE	54.48
08–11	P1	08CA3800284	DANIEL CHAO	07/16/08	07/31/08	TRAVEL SUBSISTENCE	44.75
08–11	P1	08CA3800291	ELENA JIMENEZ	07/14/08	07/30/08	PRIVATE AUTO MILEAGE	14.51
08–11	P1	08CA3800289	EVELYN HERRERA	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	73.48
08–11	P1	08CA3800282	LAURA KESSLER	07/24/08	07/31/08	TRAVEL SUBSISTENCE	65.98
08–11	P1	08CA3800294	LUCILA OLMOS	07/01/08	07/30/08	TRAVEL SUBSISTENCE	85.29
08–11	P1	08CA3800287	STEVEN ESPEJEZ	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	81.08
09–02	P1	08CA38RB268	KEVIN GANO	04/11/08	04/11/08	TRAVEL SUBSISTENCE	539.88
09–09	P1	08CA3800315	ANE C ROMERO	08/22/08	08/22/08	TRAVEL SUBSISTENCE	134.01
09–09	P1	08CA3800309	BENJAMIN CARDENAS	08/05/08	08/31/08	TRAVEL SUBSISTENCE	331.63
09–09	P1	08CA3800307	CITIBANK GOV CARD SERVICE	06/26/08	07/21/08	TRAVEL SUBSISTENCE	4,675.62
09–09	P1	08CA3800302	HON. GRACE F NAPOLITANO	07/01/08	07/30/08	TRAVEL SUBSISTENCE	116.91
09–09	P1	08CA3800308	JOSEPH SHEEHY	07/31/08	08/06/08	TRAVEL SUBSISTENCE	715.33
09–09	P1	08CA3800304	PERLA JERNANDEZ	07/02/08	07/30/08	PRIVATE AUTO MILEAGE	63.18
09–18	P1	08CA3800317	ALLEN S ACEVEDO	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	37.38
09–18	P1	08CA3800319	ELENA JIMENEZ	08/23/08	08/29/08	PRIVATE AUTO MILEAGE	24.06
09–18	P1	08CA3800318	EVELYN HERRERA	08/05/08	08/27/08	PRIVATE AUTO MILEAGE	55.78
09–19	P1	08CA3800320	PERLA JERNANDEZ	08/01/08	09/02/08	TRAVEL SUBSISTENCE	196.00
09–25	P1	08CA3800323	BENJAMIN CARDENAS	09/01/08	09/05/08	TRAVEL SUBSISTENCE	160.30
09–25	P1	08CA3800322	CITIBANK GOV CARD SERVICE	06/24/08	08/22/08	TRAVEL SUBSISTENCE	3,098.57
09–26	P1	08CA3800341	BENJAMIN CARDENAS	08/29/08	09/17/08	PRIVATE AUTO MILEAGE	116.95
09–26	P1	08CA3800342	EVELYN HERRERA	08/03/08	09/28/08	PRIVATE AUTO MILEAGE	139.57
09–26	P1	08CA3800343	HON. GRACE F NAPOLITANO	08/01/08	08/13/08	PRIVATE AUTO MILEAGE	91.75
09–26	P1	08CA3800339	PERLA JERNANDEZ	09/09/08	09/30/08	PRIVATE AUTO MILEAGE	80.15
09–26	P1	08CA3800340	RUBEN ESPEJEL	09/09/08	09/22/08	PRIVATE AUTO MILEAGE	33.12
						TRAVEL TOTALS:	17,285.31
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	5.71
07–08	P1	08CA3800255	VERIZON NORTH	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES	214.89
07–08	P1	08CA3800256	DO	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	701.97
07–08	P1	08CA3800257	DO	06/16/08	07/16/08	TELECOMMUNICATIONS CHARGES	224.74
07–14	P1	08CA3800261	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	384.49
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	18.31
07–18	S4	08200001077		06/01/08	06/30/08	RECORDING (TRANSFER)	89.00
07–21	P9	CA3801R0807	TELEGRAPH ROAD PROPERTIES, LLC	07/01/08	07/31/08	RENT-SANTA FE SPRINGS	5,704.24
07–23	S5	DY080700116		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700784		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	180.00
07–23	S5	DY080702005		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	904.58
07–23	S5	DY080706491		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.02
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	6.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GRACE F. NAPOLITANO—Con.								
07–30	P1	08CA3800273	VERIZON NORTH	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		222.66
07–30	P1	08CA3800274	DO	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		834.11
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		5.21
08–11	P1	08CA3800283	VERIZON NORTH	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES		226.46
08–11	P1	08CA3800293	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		263.58
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		25.19
08–20	S4	08233001069		07/01/08	07/31/08	RECORDING (TRANSFER)		118.00
08–20	P9	CA3801R0808	TELEGRAPH ROAD PROPERTIES, LLC	08/01/08	08/31/08	RENT-SANTA FE SPRINGS		5,704.24
08–21	S5	DY080800119		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080800777		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		172.50
08–21	S5	DY080802213		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		944.12
08–21	S5	DY080808295		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.13
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		55.04
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		19.02
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		6.10
09–09	P1	08CA3800299	VERIZON CALIFORNIA	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		211.76
09–09	P1	08CA3800301	DO	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		703.02
09–09	P1	08CA3800310	DO	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		226.45
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		8.97
09–18	P1	08CA3800316	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		383.32
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		6.10
09–19	P9	CA3801R0809	TELEGRAPH ROAD PROPERTIES, LLC	09/01/08	09/30/08	RENT-SANTA FE SPRINGS		5,704.24
09–24	S5	DY080900119		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080900768		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		184.00
09–24	S5	DY080902179		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		835.14
09–24	S5	DY080908107		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.55
09–25	P1	08CA3800336	VERIZON CALIFORNIA	09/10/08	10/08/08	TELECOMMUNICATIONS CHARGES		703.71
09–25	P1	08CA3800337	DO	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		228.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,475.33
		PRINTING AND REPRODUCTION						
07–31	S3	08213000033		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		173.92
08–11	P1	08CA3800295	DAVID L. ANDRUKITUS, INC.	03/26/08	03/26/08	PRINTING AND REPRODUCTION		40.00
08–11	P1	08CA3800296	DO	05/30/08	05/30/08	PRINTING AND REPRODUCTION		47.50
08–11	P1	08CA3800297	DO	07/10/08	07/10/08	PRINTING AND REPRODUCTION		79.50
08–28	S3	08241000024		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–09	P1	08CA3800303	DAVID L. ANDRUKITUS, INC.	05/23/08	05/23/08	PRINTING AND REPRODUCTION		40.00
09–25	P1	08CA3800332	DO	08/29/08	08/29/08	PRINTING AND REPRODUCTION		80.00
09–25	P1	08CA3800325	NORDBAK'S	09/09/08	09/09/08	PRINTING AND REPRODUCTION		194.85
						PRINTING AND REPRODUCTION TOTALS:		673.97
		OTHER SERVICES						
07–08	P1	08CA3800254	CONGRESSIONAL MANAGEMENT FNDTN	04/07/08	04/07/08	TRAINING		3,500.00
07–14	P1	08CA3800271	J A SECURITY SYSTEMS	05/01/08	05/30/08	SECURITY AND RELATED SERVICE		30.00
07–14	P1	08CA3800270	UNIVERSO CLEANING INC.	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		550.00

08-15	P1	08CA3800292	OX HILL LEADERSHIP TOURS LLC	08/04/08	08/04/08	TRAINING	350.00
09-09	P1	08CA3800314	GRADUATE SCHOOL USDA	09/03/08	09/03/08	CONVERSATIONAL SPANISH 162591	365.00
09-09	P1	08CA3800306	J A SECURITY SYSTEMS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	30.00
09-25	P1	08CA3800326	DO	07/01/08	07/30/08	SECURITY AND RELATED SERVICE	60.00
09-25	P1	08CA3800329	UNIVERSO CLEANING INC.	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	550.00
						OTHER SERVICES TOTALS:	5,435.00
		SUPPLIES AND MATERIALS					
07-08	P1	08CA3800253	STEVEN ESPEJEZ	06/25/08	06/25/08	OFFICE SUPPLIES	135.32
07-14	P1	08CA3800269	ARROWHEAD	05/15/08	06/14/08	BOTTLED WATER	215.47
07-14	P1	08CA3800259	BENJAMIN CARDENAS	05/29/08	06/30/08	OFFICE SUPPLIES	5.42
07-14	P1	08CA3800260	DANIEL CHAO	07/03/08	07/03/08	OFFICE SUPPLIES	218.65
07-28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07-28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER	41.91
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	55.99
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700068		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
07-31	SF	DY080700622		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-0.45
07-31	S1	DY080700075		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	65.14
07-31	P1	08CA3800275	ELENA JIMENEZ	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	5.19
08-01	P1	08CA3800277	SOFTCHOICE	05/13/08	05/13/08	OFFICE SUPPLIES	1,031.84
08-04	P1	08CA3800281	OFFICE DEPOT	05/19/08	05/19/08	OFFICE SUPPLIES	139.99
08-04	P1	08CA3800280	THE ECONOMIST	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL	59.76
08-11	P1	08CA3800286	JENNIFER A. SILVA	05/21/08	05/21/08	OFFICE SUPPLIES	11.40
08-11	P1	08CA3800285	THE WASHINGTON POST	08/05/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	187.20
08-15	P2	OSS49865	ALLIANCE MICRO	07/09/08	07/09/08	WASTE INK CARTRIDGES FOR A CAN	118.00
08-18	P2	OSS49980	DO	07/18/08	07/18/08	LAMINATING SHEETS - # FEL 522	20.00
08-31	S1	DY080800075		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	54.95
09-08	C2	NW200825200	BOISE CASCADE	07/23/08	07/23/08	OFFICE SUPPLIES	267.94
09-09	P1	08CA3800305	ARROWHEAD	06/15/08	07/14/08	BOTTLED WATER	65.93
09-09	P1	08CA3800300	LEADERSHIP DIRECTORIES, INC.	09/08/08	09/08/09	PUBLICATION/REFERENCE MATERIAL	1,474.00
09-17	P1	08CA3800311	LOS ANGELES NEWSPAPER GROUP	08/24/08	08/24/09	PUBLICATION/REFERENCE MATERIAL	216.00
09-23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.62
09-23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER	41.91
09-23	C1	NW200826601	DO	07/30/08	07/30/08	BOTTLED WATER	65.16
09-23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-25	P1	08CA3800330	ARROWHEAD	07/15/08	08/14/08	BOTTLED WATER	66.89
09-25	P1	08CA3800331	DO	08/15/08	09/14/08	BOTTLED WATER	57.76
09-25	P1	08CA3800321	DANIEL CHAO	09/03/08	09/03/08	OFFICE SUPPLIES	98.36
09-25	P1	08CA3800338	E & E PUBLISHING LLC	09/16/08	09/16/09	PUBLICATION/REFERENCE MATERIAL	7,090.00
09-25	P1	08CA3800328	ELENA JIMENEZ	08/25/08	08/25/08	OFFICE SUPPLIES	9.66
09-25	P1	08CA3800327	LEADERSHIP DIRECTORIES INC	08/08/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	1,474.00
09-25	P1	08CA3800333	OFFICE DEPOT	08/08/08	08/08/08	OFFICE SUPPLIES	299.99
09-30	SF	DY080900095		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-9.25
09-30	SF	DY080900831		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-4.05
09-30	S1	DY080900075		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	256.83
						SUPPLIES AND MATERIALS TOTALS:	13,847.03
		EQUIPMENT					
07-21	P9	OFP08023707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN	2,200.00
07-21	P9	OFP08024407	DO	07/01/08	07/31/08	CMS PLAN	2,449.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GRACE F. NAPOLITANO—Con.								
07–30	S8	MA000812936		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		580.50
08–20	P9	OFP08023708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN		2,200.00
08–20	P9	OFP08024408	DO	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819472		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		580.50
09–04	F2	RN000024527	CDW GOVERNMENT INC	08/20/08	08/20/08	COMPUTER - HP SB DC7800 E6550		1,401.10
09–19	P9	OFP08023709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN		2,200.00
09–19	P9	OFP08024409	DO	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000825684		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		580.50
						EQUIPMENT TOTALS:		17,089.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,476.34
						OFFICE TOTALS:		284,476.34
2007 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		14.02
						FRANKED MAIL TOTALS:		14.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.02
						OFFICE TOTALS:		14.02
2008 HON. RICHARD E NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,200.21	815.82
						PERSONNEL COMPENSATION	982,904.27	250,749.16
						PERSONNEL BENEFITS	3,963.91	1,094.00
						TRAVEL	30,019.09	7,758.62
						RENT, COMMUNICATION, UTILITIES	54,765.61	14,133.18
						PRINTING AND REPRODUCTION	2,983.06	1,029.30
						OTHER SERVICES	17,215.34	5,391.69
						SUPPLIES AND MATERIALS	18,028.25	4,548.35
						EQUIPMENT	43,587.92	10,922.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,667.66	296,442.60
						OFFICE TOTALS:	1,157,667.66	296,442.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		296.51
07–31	SF	DY080700408		07/20/08	08/01/08	FRANKED MAIL		–9.00
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		228 48
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		300.28
09–30	SF	DY080900553		09/20/08	09/30/08	FRANKED MAIL		–0.45
						FRANKED MAIL TOTALS:		815.82

PERSONNEL COMPENSATION

			ADDISON, JUNE A.	07/01/08	09/30/08	STAFF ASSISTANT	11,375.01
			AHERN, JEANNE B.	07/01/08	09/30/08	STAFF ASSISTANT	14,874.99
			ASHMANKAS,BRIAN M	07/07/08	08/15/08	PAID INTERN	1,625.00
			BONTEMPO, SARAH A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	15,624.99
			BURNHAM,CHRISTOPHER J	07/01/08	08/31/08	PAID INTERN	2,500.00
			CHAPDELAINE, RONALD H.	07/01/08	09/30/08	STAFF ASSISTANT	6,457.50
			CRONIN,MARY C	09/01/08	09/30/08	SHARED EMPLOYEE	1,000.00
			HENNESSEY,PATRICK J	07/01/08	07/03/08	PAID INTERN	125.00
			HOUTON, DANIEL G.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	14,000.01
			JABLON, ANN M.	07/01/08	09/30/08	CHIEF OF STAFF	35,375.01
			KENNEDY, KEVIN E.	07/01/08	09/30/08	STAFF ASSISTANT	25,500.00
			LEYDON, JAMES B.	07/01/08	09/30/08	DISTRICT OFFICE DIRECTOR	27,249.99
			MILBIER, NOREEN S.	07/01/08	09/30/08	STAFF ASSISTANT	11,625.00
			MUELLER,MELISSA	07/01/08	09/30/08	SHARED EMPLOYEE	12,500.01
			MURPHY,MEAGHAN E	06/02/08	07/11/08	DISTRICT STAFF ASSISTANT	1,666.66
			NICKERSON,KARLY A	07/14/08	08/22/08	STAFF ASSISTANT	1,625.00
			O'ROARK,EVAN M	07/07/08	08/15/08	PAID INTERN	1,625.00
			PHELAN,DANIEL J	07/01/08	07/03/08	STAFF ASSISTANT	125.00
			POWERS, WILLIAM J.	07/01/08	09/30/08	COUNSEL	18,000.00
			PURCELL, VIRGINIA	07/01/08	09/30/08	STAFF ASSISTANT	11,375.01
			RANSTROM, TIMOTHY J.	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			RILEY,JOSEPH B	06/01/08	07/03/08	DC INTERN	1,375.00
			SCHIAVI,ALEXANDER	07/07/08	08/15/08	STAFF ASSISTANT	1,625.00
			TRANGHESE, WILLIAM A.	07/01/08	09/30/08	PRESS SECRETARY	26,499.99
						PERSONNEL COMPENSATION TOTALS:	250,749.16

PERSONNEL BENEFITS

07-31	S7	08213000183		07/01/08	07/31/08	TRANSIT BENEFITS	364.66
08-31	S7	08244000180		08/01/08	08/31/08	TRANSIT BENEFITS	364.67
09-30	S7	08274000199		09/01/08	09/30/08	TRANSIT BENEFITS	364.67
						PERSONNEL BENEFITS TOTALS:	1,094.00

TRAVEL

07-01	P1	08MA0200222	MELISSA MUELLER	06/18/08	06/18/08	LOCAL TRANSPORTATION	15.00
07-15	P1	08MA0200226	ANN M JABLON	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	36.36
07-17	P1	08MA0200229	DO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	33.33
07-17	P1	08MA0200231	CITIBANK CARD SERVICES	06/03/08	06/03/08	A/F BDL/DC #1993 MBR	506.50
07-17	P1	08MA0200232	DO	06/05/08	06/05/08	A/F DC/BDL #4868 MBR.	506.50
07-17	P1	08MA0200233	DO	06/09/08	06/09/08	A/F BDL/DC #4692 MBR	506.50
07-17	P1	08MA0200234	DO	06/20/08	06/20/08	A/F WAS/BDL #0730 MBR.	506.50
07-17	P1	08MA0200235	DO	06/23/08	06/23/08	A/F BDL/WAS #5422 MBR.	188.50
07-29	P1	08MA0200238	WILLIAM J. POWERS	06/15/08	06/21/08	PRIVATE AUTO MILEAGE	414.10
07-31	P1	08MA0200242	ANN M JABLON	07/22/08	07/22/08	PRIVATE AUTO MILEAGE	34.34
07-31	P1	08MA0200243	WILLIAM J. POWERS	06/15/08	06/21/08	LOCAL TRANSPORTATION	37.63
07-31	P1	08MA0200244	DO	06/15/08	06/16/08	LODGING	324.40
07-31	P1	08MA0200245	DO	06/16/08	06/21/08	LODGING	1,403.00
08-05	P1	08MA0200248	KEVIN E KENNEDY	06/02/08	07/22/08	PRIVATE AUTO MILEAGE	247.45
08-05	P1	08MA0200249	VIRGINIA PURCELL	05/06/08	05/07/08	PRIVATE AUTO MILEAGE	88.88
08-06	P1	08MA0200251	JEANNE B. AHERN	06/03/08	06/04/08	PRIVATE AUTO MILEAGE	358.25
09-10	P1	08MA0200256	ANN M JABLON	09/03/08	09/03/08	PRIVATE AUTO MILEAGE	32.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD E NEAL—Con.								
09–10	P1	08MA0200255	WILLIAM J. POWERS	06/15/08	06/25/08	LOCAL TRANSPORTATION		34.13
09–10	P1	08MA0200257	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION		12.00
09–16	P1	08MA0200263	VIRGINIA PURCELL	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		48.48
09–16	P1	08MA0200264	WILLIAM J. POWERS	08/10/08	08/10/08	PRIVATE AUTO MILEAGE		96.96
09–16	P1	08MA0200265	DO	08/10/08	08/10/08	LOCAL TRANSPORTATION		33.00
09–17	P1	08MA0200270	CITIBANK CARD SERVICES	06/26/08	06/26/08	LOCAL TRANSPORTATION		17.00
09–18	P1	08MA0200276	DO	06/26/08	06/26/08	A/F BWI/BDL #9997 MBR		133.50
09–18	P1	08MA0200276	DO	07/08/08	07/08/08	A/F DC/BDL #1102 MBR.		133.50
09–18	P1	08MA0200276	DO	07/15/08	07/15/08	A/F BDL/DC #4110 MBR		506.50
09–18	P1	08MA0200276	DO	07/22/08	07/22/08	A/F BDL/BWI #4465 MBR.		133.50
09–18	P1	08MA0200276	DO	07/25/08	07/25/08	A/F DC/BDL #8312 MBR		506.50
09–19	P1	08MA0200275	ANN M JABLON	09/09/08	09/09/08	PRIVATE AUTO MILEAGE		36.36
09–19	P1	08MA0200273	WILLIAM A. TRANGHESE	08/16/08	09/08/08	PRIVATE AUTO MILEAGE		404.00
09–19	P1	08MA0200274	DO	08/16/08	09/08/08	LOCAL TRANSPORTATION		27.90
09–25	P1	08MA0200284	ANN M JABLON	09/16/08	09/19/08	PRIVATE AUTO MILEAGE		73.73
09–25	P1	08MA0200281	CITIBANK CARD SERVICES	07/29/08	07/29/08	A/F BDL/DC #8887 MBR		188.50
09–25	P1	08MA0200282	DO	08/01/08	08/01/08	A/F DC/BDL #3103 MBR		133.50
							TRAVEL TOTALS:	7,758.62
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08MA0200220	VERIZON	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		273.98
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		33.71
07–10	P1	08MA0200223	DISH NETWORK	07/05/08	08/04/08	UTILITIES		41.99
07–10	P1	08MA0200224	FEDERAL EXPRESS	04/03/08	04/08/08	POSTAGE/MAILING SERVICE		26.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		17.24
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		16.79
07–17	P1	08MA0200230	VERIZON	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		113.41
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		65.52
07–18	CB	FXF080717A	DO	07/01/08	07/01/08	OVERNIGHT MAIL		15.53
07–23	S5	DY080700331		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080700964		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		107.50
07–23	S5	DY080703431		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,055.97
07–23	S5	DY080705899		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.99
07–23	S5	DY080707100		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.16
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		112.17
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		11.88
07–31	S6	MA4141R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT SPRINGFIELD		1,979.00
07–31	S6	MA6967R0807	DO	07/01/08	07/31/08	GSA RENT MILFORD		457.00
07–31	P1	08MA0200241	VERIZON	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		273.23
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		6.97
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		21.84
08–06	P1	08MA0200252	POSTMASTER, WASHINGTON, D.C.	07/22/08	07/22/08	POSTAGE		210.00
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		160.68
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		151.85

08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	19.64
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	27.64
08–21	S5	DY080800333		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	32.00
08–21	S5	DY080800957		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	107.50
08–21	S5	DY080804128		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,154.78
08–21	S5	DY080807605		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.99
08–21	S5	DY080809163		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.31
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	6.17
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	169.04
08–28	S6	MA4141R0808	DO	08/01/08	08/31/08	GSA RENT SPRINGFIELD	1,979.00
08–28	S6	MA6967R0808	DO	08/01/08	08/31/08	GSA RENT MILFORD	457.00
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL	14.91
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	11.42
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	6.97
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	12.00
09–12	CB	FXF080911A	DO	09/02/08	09/02/08	OVERNIGHT MAIL	4.91
09–16	P1	08MA0200258	DISH NETWORK	08/05/08	09/04/08	UTILITIES	41.99
09–16	P1	08MA0200259	DO	09/05/08	10/04/08	UTILITIES	46.99
09–16	P1	08MA0200260	VERIZON	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	101.10
09–16	P1	08MA0200261	DO	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	26.89
09–16	P1	08MA0200262	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	273.23
09–17	P1	08MA0200271	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	110.90
09–17	P1	08MA0200272	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	26.62
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	6.97
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL	12.00
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	20.34
09–24	S5	DY080900325		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	32.00
09–24	S5	DY080900948		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	107.50
09–24	S5	DY080904017		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	979.73
09–24	S5	DY080907410		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.99
09–24	S5	DY080908971		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.80
09–25	P1	08MA0200278	VERIZON	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	275.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	15.99
09–29	S6	MA4141R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SPRINGFIELD	1,979.00
09–29	S6	MA6967R0809	DO	09/01/08	09/30/08	GSA RENT MILFORD	457.00
09–30	OP	08GSA080802	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	151.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,133.18
		PRINTING AND REPRODUCTION					
07–21	P1	08MA0200227	DAVID L. ANDRUKITUS, INC.	05/30/08	05/30/08	PRINTING AND REPRODUCTION	127.50
07–22	P1	08MA0200236	DO	12/05/07	12/05/07	PRINTING AND REPRODUCTION	207.50
07–22	P1	08MA0200239	DO	07/20/07	07/20/07	PRINTING AND REPRODUCTION	33.50
07–31	S3	08213000100		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	125.70
08–06	P1	08MA0200253	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	289.00
08–28	S3	08241000093		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
09–25	P1	08MA0200277	DAVID L. ANDRUKITUS, INC	09/15/08	09/15/08	PRINTING AND REPRODUCTION	33.50
09–30	S3	08274000074		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	180.00
						PRINTING AND REPRODUCTION TOTALS:	1,029.30
		OTHER SERVICES					
07–16	P1	08MA0200228	CAMPUS WEB DESIGN	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD E NEAL—Con.								
07–31	S6	MA4141S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SPRINGFIELD		1,205.04
08–28	S6	MA4141S0808	DO	08/01/08	08/31/08	SECURITY SPRINGFIELD		1,205.04
09–25	P1	08MA0200280	CAMPUS WEB DESIGN	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		250.00
09–29	S6	MA4141S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SPRINGFIELD		2,481.61
						OTHER SERVICES TOTALS:		5,391.69
		SUPPLIES AND MATERIALS						
07–01	P1	08MA0200221	DEER PARK WATER	05/22/08	05/31/08	BOTTLED WATER		54.25
07–10	P1	08MA0200225	STAPLES CREDIT PLAN	05/20/08	07/10/08	OFFICE SUPPLIES		467.44
07–23	P1	08MA0200237	ANN M JABLON	07/04/08	07/04/08	FOOD & BEVERAGE FOR MEETINGS		29.85
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		37.76
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		40.75
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700131		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–63.00
07–31	S1	DY080700244		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		624.53
07–31	P1	08MA0200240	DEER PARK WATER	06/23/08	06/30/08	BOTTLED WATER		95.26
07–31	P1	08MA0200246	WILLIAM J. POWERS	06/17/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS		177.00
08–01	P1	08MA0200247	THE BUREAU OF NATIONAL AFFAIRS	10/07/08	10/06/09	PUBLICATION/REFERENCE MATERIAL		1,410.00
08–07	P1	08MA0200250	THE REPUBLICAN	07/30/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		78.00
08–31	SF	DY080800133		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–281.00
08–31	S1	DY080800237		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		167.05
09–10	P1	08MA0200254	DEER PARK WATER	07/23/08	07/31/08	BOTTLED WATER		74.44
09–16	P1	08MA0200266	STAPLES CREDIT PLAN	06/11/08	07/02/08	OFFICE SUPPLIES		232.21
09–16	P1	08MA0200267	THE NEW YORK TIMES	08/12/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		368.43
09–17	P1	08MA0200269	COMMUNITY NEWSPAPER COMPANY	09/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		34.97
09–17	P1	08MA0200268	STAPLES CREDIT PLAN	07/28/08	08/12/08	OFFICE SUPPLIES		627.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826603	DO	07/24/08	07/24/08	BOTTLED WATER		37.76
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08MA0200279	DEER PARK WATER	08/21/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		55.21
09–30	SF	DY080900185		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–128.25
09–30	SF	DY080900921		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900242		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		398.06
						SUPPLIES AND MATERIALS TOTALS:		4,548.35
		EQUIPMENT						
07–21	P9	OFP08036407	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,693.00
07–21	P9	OFP08036907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–30	S8	MA000812902		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		127.16
08–20	P9	OFP08036408	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,693.00
08–20	P9	OFP08036908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000819128		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		127.16
09–15	F1	NN000024652	INTERAMERICA TECHNOLOGIES INC.	06/04/08	06/04/08	T&M SERVICE		200.00
09–19	P9	OFP08036409	DO	09/01/08	09/30/08	CMS PLAN		1,693.00

09–19	P9	OFP08036909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000824907		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		127.16
						EQUIPMENT TOTALS:		10,922.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,442.60
						OFFICE TOTALS:		296,442.60

2007 HON. RICHARD E NEAL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		92.74
						FRANKED MAIL TOTALS:		92.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92.74
						OFFICE TOTALS:		92.74

2008 HON. RANDY NEUGEBAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,381.44	50,978.23
PERSONNEL COMPENSATION	812,163.20	200,543.80
PERSONNEL BENEFITS	695.60	347.80
TRAVEL	73,448.37	14,692.75
RENT, COMMUNICATION, UTILITIES	96,249.81	25,946.19
PRINTING AND REPRODUCTION	21,946.61	8,474.77
OTHER SERVICES	8,873.73	4,238.29
SUPPLIES AND MATERIALS	17,033.71	3,581.62
EQUIPMENT	53,196.48	12,724.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,988.95	321,527.57
OFFICE TOTALS:	1,187,988.95	321,527.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		927.58
07–30	05	8M4408609	DO	06/13/08	06/13/08	FRANKED MAIL		1,260.82
07–31	SF	DY080700521		07/20/08	08/01/08	FRANKED MAIL		–102.47
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		240.81
08–26	05	8M4408611	DO	07/07/08	07/07/08	FRANKED MAIL		22,989.94
08–31	SF	DY080800474		08/20/08	09/01/08	FRANKED MAIL		–272.31
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		118.86
09–23	05	8M4408616	DO	08/04/08	08/04/08	FRANKED MAIL		25,815.00
						FRANKED MAIL TOTALS:		50,978.23

PERSONNEL COMPENSATION

BROOKS,LISA S	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,750.01
CLARK, JIMMY D.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	20,857.50
DAVIS,RAGAN	09/01/08	09/16/08	SHARED EMPLOYEE	–3,333.33
DIMAS,ERIN J	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
FROHLICH, MICHAEL C.	07/01/08	09/01/08	COMMUNICATIONS DIRECTOR	8,726.40
GEIGER,MARY A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
HILTON, DANIEL T	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	13,905.00
IBARRA JR, IGNACIO	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	14,934.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RANDY NEUGEBAUER—Con.								
			LEAL, SYLVIA	07/01/08	09/30/08	OFFICE MANAGER/DISTRICT REP	10,299.99	
			MATTOX, PAMELA	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	15,578.76	
			MCCORD, MARISSA B.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT/CORRES	9,092.85	
			PADILLA, RAQUEL	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	8,754.99	
			REDING BERGREN, KATHERINE T.	07/01/08	09/30/08	LEGIS DIR/SR POLICY ADV	18,024.99	
			RICHMOND, CARI M.	09/22/08	09/30/08	COMMUNICATIONS DIRECTOR	1,625.00	
			SHAFER,STEPHANIE L	07/01/08	09/30/08	STAFF ASSISTANT	6,641.66	
			WHISTLER, MARY C.	07/01/08	09/30/08	OFFICE MANAGER/DISTRICT REP	14,934.99	
			WHITENER, JEANETTE P.	07/01/08	09/30/08	CHIEF OF STAFF	33,750.00	
						PERSONNEL COMPENSATION TOTALS:		200,543.80
		PERSONNEL BENEFITS						
07–31	S7	08213000379		07/01/08	07/31/08	TRANSIT BENEFITS	116.98	
08–31	S7	08244000378		08/01/08	08/31/08	TRANSIT BENEFITS	123.28	
09–30	S7	08274000381		09/01/08	09/30/08	TRANSIT BENEFITS	107.54	
						PERSONNEL BENEFITS TOTALS:		347.80
		TRAVEL						
07–01	P1	08TX1900485	ERIN J DIMAS	06/11/08	06/11/08	GASOLINE	85.57	
07–01	P1	08TX1900488	DO	06/11/08	06/11/08	LOCAL TRANSPORTATION	8.00	
07–02	P1	08TX1900494	HON. RANDY NEUGEBAUER	06/22/08	06/23/08	A/F DCA-DFW-DC 4508	1,183.00	
07–02	P1	08TX1900498	DO	05/13/08	06/18/08	LOCAL TRANSPORTATION	42.75	
07–02	P1	08TX1900493	JEANETTE P. WHITENER	06/17/08	06/17/08	GASOLINE	8.90	
07–02	P1	08TX1900496	MARY C. WHISTLER	05/26/08	06/13/08	PRIVATE AUTO MILEAGE	77.27	
07–08	P1	08TX1900500	HON. RANDY NEUGEBAUER	06/22/08	06/23/08	MEALS ON TRAVEL	21.42	
07–08	P1	08TX1900503	DO	06/17/08	06/17/08	A/F LBB/DFW/DCA #9707 MBR.	359.00	
07–08	P1	08TX1900499	JEANETTE P. WHITENER	06/24/08	06/24/08	LOCAL TRANSPORTATION	10.00	
07–10	P1	08TX1900512	CITIBANK GOV CARD SERVICE	05/06/08	06/20/08	TRAVEL SUBSISTENCE	68.00	
07–10	P1	08TX1900509	IGNACIO IBARRA, JR	06/20/08	06/20/08	LOCAL TRANSPORTATION	40.00	
07–10	P1	08TX1900510	DO	07/03/08	07/03/08	PRIVATE AUTO MILEAGE	80.80	
07–10	P1	08TX1900511	DO	06/16/08	06/20/08	A/F LBB-DC-LBB 9923 IBARRA	519.00	
07–10	P1	08TX1900515	LISA S BROOKS	06/05/08	06/26/08	PRIVATE AUTO MILEAGE	198.98	
07–16	P1	08TX1900526	CITIBANK GOV CARD SERVICE	06/05/08	06/23/08	TRAVEL SUBSISTENCE	407.53	
07–18	P1	08TX1900533	HON. RANDY NEUGEBAUER	07/17/08	07/22/08	A/F DCA/DFW/DCA #3394 MBR.	609.00	
07–18	P1	08TX1900530	PAMELA MATTOX	07/14/08	07/18/08	A/B ABL/DCA/ALB #0666 DIMAS	755.00	
07–29	HR	340228	CITIBANK GOV CARD SERVICE	04/28/08	05/10/08	REFUND; OVERPAYMENT	–2,496.10	
08–01	P1	08TX1900538	ERIN J DIMAS	07/14/08	07/18/08	LODGING	700.76	
08–01	P1	08TX1900539	DO	07/14/08	07/18/08	MEALS ON TRAVEL	79.85	
08–01	P1	08TX1900540	DO	07/14/08	07/18/08	LOCAL TRANSPORTATION	25.00	
08–08	P1	08TX19RW431	RAQUEL PADILLA	02/11/08	05/22/08	REISSUE ACH RETURN	387.09	
08–13	P1	08TX1900555	CITIBANK GOV CARD SERVICE	06/16/08	06/20/08	TRAVEL SUBSISTENCE	1,019.60	
08–14	P1	08TX1900567	JEANETTE P. WHITENER	08/03/08	08/08/08	COMMERCIAL TRANSPORTATION	888.00	
08–14	P1	08TX1900568	DO	08/03/08	08/08/08	LODGING	395.50	
08–14	P1	08TX1900561	JIMMY DEE CLARK	06/25/08	07/03/08	MEALS ON TRAVEL	28.93	
08–14	P1	08TX1900556	LISA S BROOKS	07/19/08	07/31/08	PRIVATE AUTO MILEAGE	145.44	

08-14	P1	08TX1900564	MARY C WHISTLER	06/18/08	08/01/08	PRIVATE AUTO MILEAGE	74.74
08-15	P1	08TX1900558	CITIBANK GOV CARD SERVICE	06/30/08	07/23/08	LODGING	387.15
08-15	P1	08TX1900559	DO	06/30/08	07/23/08	GASOLINE	530.34
08-15	P1	08TX1900570	MARY A GEIGER	08/03/08	08/08/08	COMMERCIAL TRANSPORTATION	474.00
08-15	P1	08TX1900571	DO	08/03/08	08/08/08	LODGING	280.00
08-20	P1	08TX1900573	JEANETTE P. WHITENER	08/03/08	08/08/08	CAR RENTAL	200.79
08-20	P1	08TX1900574	DO	08/08/08	08/08/08	GASOLINE	25.00
08-27	P1	08TX1900577	DO	08/08/08	08/08/08	GASOLINE	25.00
08-27	P1	08TX1900578	DO	08/03/08	08/08/08	CAR RENTAL	200.79
08-27	P1	08TX1900576	MARY A GEIGER	08/08/08	08/08/08	LODGING	70.00
09-03	P1	08TX1900587	JEANETTE P. WHITENER	08/19/08	08/22/08	A/F DCA/DFW/DCA #7622 WHITENER	888.00
09-03	P1	08TX1900588	DO	08/19/08	08/22/08	MEALS ON TRAVEL	111.39
09-03	P1	08TX1900589	DO	08/19/08	08/22/08	LODGING	210.00
09-09	P1	08TX1900601	ERIN J DIMAS	07/30/08	08/12/08	GASOLINE	157.93
09-09	P1	08TX1900602	DO	08/12/08	08/12/08	LODGING	101.70
09-09	P1	08TX1900603	DO	07/30/08	08/13/08	MEALS ON TRAVEL	24.82
09-09	P1	08TX1900605	DO	08/12/08	08/21/08	GASOLINE	101.99
09-09	P1	08TX1900608	DO	09/02/08	09/02/08	LODGING	79.10
09-09	P1	08TX1900609	HON. RANDY NEUGEBAUER	08/15/08	08/15/08	A/F DC/DFW/LBB #2770 MBR.	231.63
09-09	P1	08TX1900595	KATHERINE REDING-BERGEN	08/17/08	08/22/08	A/F DC/DFW/DC #9767 BERGREN	474.00
09-09	P1	08TX1900596	DO	08/17/08	08/21/08	LODGING	492.30
09-09	P1	08TX1900597	DO	08/17/08	08/22/08	CAR RENTAL	180.06
09-09	P1	08TX1900598	DO	08/17/08	08/22/08	MEALS ON TRAVEL	34.71
09-09	P1	08TX1900599	DO	08/22/08	08/22/08	GASOLINE	30.18
09-09	P1	08TX1900593	LISA S BROOKS	08/07/08	08/28/08	PRIVATE AUTO MILEAGE	397.80
09-18	P1	08TX1900622	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	LODGING	82.00
09-18	P1	08TX1900622	DO	07/28/08	08/26/08	GASOLINE	597.11
09-18	P1	08TX1900622	DO	07/28/08	08/26/08	MEALS ON TRAVEL	30.59
09-25	P1	08TX1900624	HON. RANDY NEUGEBAUER	09/15/08	09/17/08	COMMERCIAL TRANSPORTATION	1,080.00
09-25	P1	08TX1900635	DO	09/19/08	09/23/08	A/F DCA/VFW/DCA #6628	957.00
09-25	P1	08TX1900630	MARY C WHISTLER	09/09/08	09/11/08	A/F LBB/SAL/LBB #0690	152.50
09-25	P1	08TX1900631	DO	09/09/08	09/11/08	LODGING	148.35
09-25	P1	08TX1900632	DO	09/09/08	09/11/08	LOCAL TRANSPORTATION	60.25
09-25	P1	08TX1900633	DO	09/09/08	09/11/08	MEALS ON TRAVEL	56.74
09-25	P1	08TX1900626	SYLVIA LEAL	09/03/08	09/03/08	LODGING	70.00
09-25	P1	08TX1900627	DO	09/02/08	09/03/08	MEALS ON TRAVEL	26.50
						TRAVEL TOTALS:	14,692.75
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08TX1900492	AT&T MOBILITY	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	377.61
07-02	P1	08TX1900490	TXU ELECTRIC	05/12/08	06/11/08	UTILITIES	263.48
07-02	P1	08TX1900495	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	20.24
07-07	CB	FXF080707A	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	181.82
07-08	P1	08TX1900502	AT & T	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	992.00
07-08	P1	08TX1900501	WESTEX CONNECT	07/01/08	08/01/08	UTILITIES	116.96
07-10	P1	08TX1900514	ATMOS ENERGY	05/20/08	06/19/08	UTILITIES	21.52
07-14	P1	08TX1900519	SUDDENLINK	07/01/08	07/31/08	UTILITIES	139.94
07-14	P1	08TX1900521	DO	07/01/08	07/31/08	UTILITIES	131.78
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	91.88
07-16	P1	08TX1900525	HON. RANDY NEUGEBAUER	06/27/08	06/27/08	UTILITIES	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RANDY NEUGEBAUER—Con.								
07–18	S4	08200001078		06/01/08	06/30/08	RECORDING (TRANSFER)		84.50
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		88.05
07–18	P1	08TX1900532	STORAGE TODAY	07/01/08	07/31/08	TEMPORARY SPACE RENTAL		50.00
07–18	P1	08TX1900531	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES		21.28
07–21	P9	TX1903R0807	CITY BANK	07/01/08	07/31/08	RENT-LUBBOCK		2,450.00
07–21	P9	TX1901R0807	DARRJAK, INC	07/01/08	07/31/08	RENT-BIG SPRING		550.00
07–21	P9	TX1902R0807	MUSGRAVE HOLDINGS LTD	07/01/08	07/31/08	RENT-ABILENE		848.71
07–23	S5	DY080700625		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		72.00
07–23	S5	DY080701202		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		145.00
07–23	S5	DY080705284		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,487.45
07–23	S5	DY080706161		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.38
07–23	S5	DY080708271		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		119.29
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		52.58
07–29	P1	08TX1900535	PAMELA MATTOX	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		18.80
07–31	P1	08TX1900546	AT & T	06/01/08	07/12/08	TELECOMMUNICATIONS CHARGES		1,006.79
08–01	P1	08TX1900542	AT&T MOBILITY	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		380.25
08–01	P1	08TX1900548	CITIBANK GOV CARD SERVICE	04/03/08	04/07/08	HOTEL COMMUNICATION CHARGES		41.80
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL		98.57
08–01	P1	08TX1900537	JIMMY DEE CLARK	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		180.06
08–01	P1	08TX1900536	TXU ELECTRIC	06/11/08	07/12/08	UTILITIES		235.25
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		38.91
08–14	P1	08TX1900562	ATMOS ENERGY	06/19/08	07/22/08	UTILITIES		20.05
08–14	P1	08TX1900565	SUDDENLINK	08/01/08	08/31/08	UTILITIES		139.94
08–14	P1	08TX1900566	DO	08/01/08	08/31/08	UTILITIES		131.78
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		18.57
08–18	P2	HCV0802702	COMMUNICATIONS TECHNOLOGIES, I	07/16/08	07/16/08	TECH LABOR		259.00
08–20	S4	08233001070		07/01/08	07/31/08	RECORDING (TRANSFER)		957.02
08–20	P9	TX1903R0808	CITY BANK	08/01/08	08/31/08	RENT-LUBBOCK		2,450.00
08–20	P9	TX1901R0808	DARRJAK, INC	08/01/08	08/31/08	RENT-BIG SPRING		550.00
08–20	P9	TX1902R0808	MUSGRAVE HOLDINGS LTD	08/01/08	08/31/08	RENT-ABILENE		848.71
08–21	S5	DY080800614		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		72.00
08–21	S5	DY080801195		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		145.00
08–21	S5	DY080806794		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,789.99
08–21	S5	DY080807867		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.38
08–21	S5	DY080810858		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.52
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		36.54
08–27	P1	08TX1900583	AT&T	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		1,055.09
08–27	P1	08TX1900579	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMMUNICATIONS CHARGES		27.72
08–28	S3	08241G00037		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		183.00
08–28	P1	08TX1900585	STORAGE TODAY	09/01/08	09/30/08	TEMPORARY SPACE RENTAL		50.00
09–09	P1	08TX1900610	ATMOS ENERGY	07/22/08	08/20/08	UTILITIES		20.05
09–09	P1	08TX1900613	SUDDENLINK	09/01/08	09/30/08	UTILITIES		131.78
09–09	P1	08TX1900614	DO	09/01/08	09/30/08	UTILITIES		139.94

09-09	P1	08TX1900590	WESTEX CONNECT	08/01/08	09/01/08	UTILITIES	116.96
09-09	P1	08TX1900591	DO	09/01/08	10/01/08	UTILITIES	116.96
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	27.09
09-19	P9	TX1903R0809	CITY BANK	09/01/08	09/30/08	RENT-LUBBOCK	2,450.00
09-19	P9	TX1901R0809	DARRJAK, INC	09/01/08	09/30/08	RENT-BIG SPRING	550.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	20.72
09-19	P9	TX1902R0809	MUSGRAVE HOLDINGS LTD	09/01/08	09/30/08	RENT-ABILENE	848.71
09-19	P1	08TX1900623	TXU ELECTRIC	08/12/08	09/11/08	UTILITIES	190.88
09-24	S5	DY080900608		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	68.00
09-24	S5	DY080901186		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	140.00
09-24	S5	DY080906619		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,358.74
09-24	S5	DY080907675		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.38
09-24	S5	DY080910658		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.25
09-25	P1	08TX1900634	TXU ELECTRIC	07/12/08	08/12/08	UTILITIES	275.25
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	82.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,946.19
		PRINTING AND REPRODUCTION					
07-10	P1	08TX1900516	CONSTITUTENT TOWN-HALL SERVICE	06/09/08	06/09/08	ADVERTISING	1,935.57
07-14	P1	08TX1900523	ACCURATE WORD LLC.	07/01/08	07/01/08	PRINTING AND REPRODUCTION	73.95
07-21	P1	08TX1900507	CONSTITUTENT TOWN-HALL SERVICE	06/25/08	06/25/08	ADVERTISING	1,931.17
08-01	P1	08TX1900544	DO	07/22/08	07/22/08	ADVERTISING	2,094.12
08-01	P1	08TX1900545	DO	07/24/08	07/24/08	ADVERTISING	2,060.46
08-27	P1	08TX1900584	MRC	08/15/08	08/15/08	PRINTING AND REPRODUCTION	379.50
						PRINTING AND REPRODUCTION TOTALS:	8,474.77
		OTHER SERVICES					
07-02	P1	08TX1900491	RED HAWK	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	79.43
07-16	P1	08TX1900524	ADFERO GROUP LLC 2	07/07/08	07/07/08	EMAIL AND WEB RELATED SERVICES	2,500.00
08-05	P1	08TX1900551	RED HAWK	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	79.43
08-14	P1	08TX1900557	ICONSTITUENT	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
08-27	P1	08TX1900581	RED HAWK	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	79.43
						OTHER SERVICES TOTALS:	4,238.29
		SUPPLIES AND MATERIALS					
07-01	P1	08TX1900486	ERIN J DIMAS	05/16/08	05/16/08	LEASED AUTO EXPENSE	12.99
07-01	P1	08TX1900487	DO	04/22/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	41.36
07-01	P1	08TX1900489	MICHAEL C FROHLICH	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	36.85
07-02	P1	08TX1900497	MARY C. WHISTLER	05/14/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	24.00
07-08	P1	08TX1900508	AQUA ONE	06/12/08	06/12/08	BOTTLED WATER	20.35
07-08	P1	08TX1900506	MICHAEL C FROHLICH	06/26/08	06/26/08	OFFICE SUPPLIES	261.40
07-08	P1	08TX1900504	MORE DIRECT, INC.	02/20/08	02/20/08	OFFICE SUPPLIES	517.04
07-08	P1	08TX1900505	DO	02/20/08	02/20/08	OFFICE SUPPLIES	285.30
07-10	P1	08TX1900517	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES	96.26
07-14	P1	08TX1900518	AQUA ONE	07/03/08	07/03/08	BOTTLED WATER	14.40
07-14	P1	08TX1900520	DO	07/02/08	07/02/08	BOTTLED WATER	20.50
07-16	P1	08TX1900527	PAMELA MATTOX	06/26/08	06/26/08	OFFICE SUPPLIES	31.71
07-16	P1	08TX1900528	DO	05/13/08	05/13/08	FOOD & BEVERAGE FOR MEETINGS	139.00
07-16	P1	08TX1900529	DO	05/13/08	05/13/08	OFFICE SUPPLIES	31.71
07-28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820005	DO	06/27/08	06/27/08	BOTTLED WATER	59.41
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RANDY NEUGEBAUER—Con.								
07–31	SF	DY080700244		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–232.96
07–31	SF	DY080700798		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
07–31	S1	DY080700467		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		205.42
08–01	P1	08TX1900541	AQUA ONE	07/23/08	07/23/08	BOTTLED WATER		25.00
08–01	P1	08TX1900547	CITIBANK GOV CARD SERVICE	04/01/08	04/01/08	LEASED AUTO EXPENSE		31.98
08–01	P1	08TX1900543	PAMELA MATTOX	06/18/08	06/18/08	OFFICE SUPPLIES		12.57
08–05	P1	08TX1900549	AQUA ONE	07/25/08	07/25/08	BOTTLED WATER		11.90
08–05	P1	08TX1900550	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES		42.58
08–08	P1	08TX19RW432	RAQUEL PADILLA	02/14/08	02/21/08	REISSUE ACH RETURN		21.53
08–14	P1	08TX1900563	ATMOS ENERGY	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		12.00
08–15	P1	08TX1900560	CITIBANK GOV CARD SERVICE	06/30/08	07/23/08	HABITATION EXPENSE		40.24
08–15	P1	08TX1900569	JEANETTE P. WHITENER	08/03/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		205.82
08–20	P2	OSS49742	ALLIANCE MICRO	06/23/08	06/23/08	TONER CARTRIDGE - FOR HP LASER		458.00
08–27	P1	08TX1900580	OFFICE DEPOT	08/07/08	08/07/08	OFFICE SUPPLIES		319.98
08–31	SF	DY080800224		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–654.75
08–31	SF	DY080800724		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–210.60
08–31	S1	DY080800457		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		21.18
09–03	P1	08TX1900586	JEANETTE P. WHITENER	08/20/08	08/20/08	OFFICE SUPPLIES		113.65
09–09	P1	08TX1900592	AQUA ONE	08/15/08	08/15/08	BOTTLED WATER		20.35
09–09	P1	08TX1900604	DO	08/13/08	08/13/08	BOTTLED WATER		14.25
09–09	P1	08TX1900615	DO	09/04/08	09/04/08	BOTTLED WATER		20.50
09–09	P1	08TX1900606	ERIN J DIMAS	08/22/08	08/22/08	OFFICE SUPPLIES		5.51
09–09	P1	08TX1900607	DO	08/22/08	08/22/08	HABITATION EXPENSE		12.99
09–09	P1	08TX1900594	LISA S BROOKS	08/09/08	08/09/08	OFFICE SUPPLIES		44.01
09–09	P1	08TX1900611	LUBBOCK CHAMBER OF COMMERCE	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		15.00
09–09	P1	08TX1900612	DO	04/15/08	04/15/08	FOOD & BEVERAGE FOR MEETINGS		25.00
09–09	P1	08TX1900600	TASCOSA OFFICE MACHINES	08/07/08	08/07/08	OFFICE SUPPLIES		349.03
09–16	P1	08TX1900618	HON. RANDY NEUGEBAUER	08/24/08	08/24/08	OFFICE SUPPLIES		129.89
09–16	P1	08TX1900619	DO	08/20/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		271.00
09–18	P1	08TX1900622	CITIBANK GOV CARD SERVICE	07/28/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS		153.00
09–18	P1	08TX1900622	DO	07/28/08	08/26/08	LEASED AUTO EXPENSE		34.98
09–18	P1	08TX1900620	JIMMY DEE CLARK	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		103.00
09–18	P1	08TX1900621	DO	06/16/08	08/18/08	LEASED AUTO EXPENSE		66.84
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826605	DO	07/29/08	07/29/08	BOTTLED WATER		59.41
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08TX1900636	HON. RANDY NEUGEBAUER	08/17/08	08/17/08	OFFICE SUPPLIES		29.99
09–25	P1	08TX1900637	MARY C. WHISTLER	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		12.00
09–25	P1	08TX1900625	SYLVIA LEAL	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		8.69
09–30	S1	DY080900468		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		252.60
						SUPPLIES AND MATERIALS TOTALS:		3,581.62
		EQUIPMENT						
07–21	P9	OFP08038807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00

07–21	P9	OFP08043507	DO	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000812726		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	341.58
07–30	S8	PL000817715		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
08–20	P9	OFP08038808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–20	P9	OFP08043508	DO	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P1	08TX1900575	TASCOSA OFFICE MACHINES	07/25/08	07/25/08	MAINTENANCE AND REPAIRS	100.00
08–28	S8	MA000819247		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	341.58
08–28	S8	PL000823922		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
09–19	P9	OFP08038809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–19	P9	OFP08043509	DO	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000825164		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	341.58
09–26	S8	PL000830151		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	217.46
						EQUIPMENT TOTALS:	12,724.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,527.57
						OFFICE TOTALS:	321,527.57

2007 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	58.62
						FRANKED MAIL TOTALS:	58.62
		TRAVEL					
07–31	HV	08A90300981	ACCURATE WORD, LLC	12/31/07	12/31/07	CHANGE BOC: 2130 TO 2401	–4,600.50
						TRAVEL TOTALS:	–4,600.50
		RENT, COMMUNICATION, UTILITIES					
08–05	P1	08TX1900554	PAMELA MATTOX	01/02/08	01/02/08	OFFICE BLACKBERRIES (21)	3,779.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,779.79
		PRINTING AND REPRODUCTION					
07–31	HV	08A90300981	ACCURATE WORD, LLC	12/31/07	12/31/07	CHANGE BOC: 2130 TO 2401	4,600.50
08–22	HV	08A90301056	CASTRO COUNTY NEWS	04/05/07	04/05/07	ADVERTISING	137.25
08–22	HV	08A90301056	DO	04/05/07	04/05/07	CORR. 03/04/08 DOC#08TX1900280	–137.25
						PRINTING AND REPRODUCTION TOTALS:	4,600.50
		OTHER SERVICES					
07–17	P2	OSM37692	LOCKHEED MARTIN DESKTOP SOLUTI	04/25/08	04/25/08	INSTALLATION - DELL PRECISION	329.00
08–28	P2	OSM37691	DO	04/25/08	04/25/08	INSTALLATION - DELL PRECISION	987.00
						OTHER SERVICES TOTALS:	1,316.00
		SUPPLIES AND MATERIALS					
09–12	P1	08TX1900616	PAMELA MATTOX	01/02/07	01/02/07	TELEVISIONS - DC/ABL/LBB(4)	1,814.54
09–12	P1	08TX1900617	DO	01/02/07	01/02/07	OFFICE SUPPLIES	464.36
						SUPPLIES AND MATERIALS TOTALS:	2,278.90
		EQUIPMENT					
07–11	F2	RN000023975	MOREDIRECT COM CORPORATE	07/02/08	07/02/08	PRINTER - HP LJ 4350N	1,791.00
07–11	F2	RN000023976	DO	07/03/08	07/03/08	PRINTER - HP 4250N	1,309.00
07–11	F2	RN000023977	DO	07/02/08	07/02/08	PRINTER - HP LJ 4250N	1,409.00
07–11	F2	RN000023977	DO	07/02/08	07/02/08	FAX MACHINE - RICOH 5510L	2,375.00
07–11	F2	RN000023978	DO	07/02/08	07/02/08	FAX MACHINE - RICOH 5510L	2,575.00
08–01	F2	RN000024242	DELL DIRECT SALES	07/21/08	07/21/08	COMPUTER - DELL PRECISION 690	2,368.34
08–01	F2	RN000024242	DO	07/21/08	07/21/08	COMPUTER - DELL PRECISION 690	2,368.34
08–01	F2	RN000024243	DO	07/21/08	07/21/08	COMPUTER - DELL PRECISION 690	2,368.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RANDY NEUGEBAUER—Con.							
08–01	F2 RN000024243	DO	07/21/08	07/21/08	COMPUTER - DELL PRECISION 690		2,368.34
08–01	F2 RN000024243	DO	07/21/08	07/21/08	COMPUTER - DELL PRECISION 690		2,368.34
08–21	P1 08A61300275	PAMELA MATTOX	04/09/08	04/09/08	SHREDDER		1,758.00
09–02	F2 RN000024511	DELL DIRECT SALES	08/13/08	08/13/08	COMPUTER - DELL PRECISION 690		2,368.34
09–02	F2 RN000024512	DO	08/13/08	08/13/08	COMPUTER - DELL PRECISION 690		2,368.34
					EQUIPMENT TOTALS:		27,795.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,228.69
					OFFICE TOTALS:		35,228.69
2006 HON. ANNE M. NORTHUP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–25	HR 340247	DEER PARK	10/31/06	10/31/06	REFUND; OVERPAYMENT		–10.99
08–25	HR 340247	DO	10/17/06	10/17/06	REFUND; OVERPAYMENT		–21.88
					SUPPLIES AND MATERIALS TOTALS:		–32.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–32.87
					OFFICE TOTALS:		–32.87
2008 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	78,701.54	458.87
					PERSONNEL COMPENSATION	1,034,072.79	255,152.90
					PERSONNEL BENEFITS	9,507.82	2,463.59
					TRAVEL	8,275.40	2,305.10
					RENT, COMMUNICATION, UTILITIES	154,786.98	45,996.61
					PRINTING AND REPRODUCTION	38,552.25	1,134.01
					OTHER SERVICES	8,105.65	1,687.88
					SUPPLIES AND MATERIALS	29,729.56	5,345.98
					EQUIPMENT	27,502.40	8,649.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,234.39	323,194.80
					OFFICE TOTALS:	1,389,234.39	323,194.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	O4 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		234.94
07–31	SF DY080700356		07/20/08	08/01/08	FRANKED MAIL		–27.95
08–21	O4 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		270.18
08–31	SF DY080800336		08/20/08	09/01/08	FRANKED MAIL		–110.80
09–17	O4 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		124.90
09–30	SF DY080900486		09/20/08	09/30/08	FRANKED MAIL		–32.40
					FRANKED MAIL TOTALS:		458.87
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L.	07/01/08	09/30/08	CASEWORKER/GRANTS SPECIALIST		12,801.24

			BARROW,ROBERT A	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,135.00
			BRIAN S. FERNANDEZ	08/01/08	08/31/08	SHARED EMPLOYEE		5,000.00
			BROWN,TAI M	07/01/08	09/30/08	STAFF ASSISTANT		8,882.49
			BUNN, SHEILA E.	07/01/08	09/30/08	CHIEF OF STAFF/ADMIN ASST		29,600.01
			CALHOUN, DIONNE R.	07/01/08	09/30/08	LEGISLATIVE ASSOCIATE		11,250.00
			CHASTANG,MARK J	07/01/08	09/30/08	CASEWORKER/BLACK MEN & BOYS CD		9,999.99
			DENNIS,LAGRETA M	07/01/08	09/30/08	SHARED EMPLOYEE		3,000.00
			FERNANDEZ ROBERTS, ENRIQUE	07/01/08	09/30/08	CASEWORKER/COMMUNITY OUTREACH		11,756.25
			GROSSO,DAVID P	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		25,863.75
			JOHNSON, LAVONNIA D.	07/01/08	09/30/08	CASEWORKER/INTERGOV'T AFF SPEC		15,675.00
			LEONARD,JOE F	07/01/08	07/31/08	SHARED EMPLOYEE		3,000.00
			MOORE, EDWARD C.	07/01/08	09/30/08	SENIOR CASEWORKER		16,981.26
			NORFLIS, TERRANCE Q.	06/01/08	06/30/08	LEGISLATIVE ASSISTANT		4,789.58
			DO	06/01/08	06/30/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		957.92
			PRITCHARD,AARON J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,062.51
			RODDEY, RAVEN T.	07/01/08	09/30/08	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
			SIMPSON,LAVITA M	07/01/08	09/30/08	CASEWORKER/EVENTS COORDINATOR		10,749.99
			TATE,SONSYREA	06/30/08	09/30/08	COMMUNICATIONS DIRECTOR		15,166.67
			TERRELL,THEODORE A	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			WARD, AARON S.	07/01/08	09/30/08	DISTRICT DIRECTOR		22,206.24
			WHITE II,ROBERT C	07/28/08	09/30/08	LEGISLATIVE ASSISTANT		7,524.99
							PERSONNEL COMPENSATION TOTALS:	255,152.90
		PERSONNEL BENEFITS						
07-31	S7	08213000083		07/01/08	07/31/08	TRANSIT BENEFITS		821.19
08-31	S7	08244000084		08/01/08	08/31/08	TRANSIT BENEFITS		821.20
09-30	S7	08274000116		09/01/08	09/30/08	TRANSIT BENEFITS		821.20
							PERSONNEL BENEFITS TOTALS:	2,463.59
		TRAVEL						
07-02	P1	08DC0000139	AARON S. WARD	06/16/08	06/16/08	LOCAL TRANSPORTATION		16.00
07-02	P1	08DC0000140	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION		14.00
07-02	P1	08DC0000143	DO	06/13/08	06/23/08	LOCAL TRANSPORTATION		92.00
07-02	P1	08DC0000141	LAVITA M SIMPSON	05/26/08	05/26/08	LOCAL TRANSPORTATION		16.00
07-02	P1	08DC0000142	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION		18.00
07-02	P1	08DC0000138	RAVEN RODDEY	06/11/08	06/11/08	LOCAL TRANSPORTATION		20.00
07-10	P1	08DC0000146	AARON S. WARD	06/24/08	07/01/08	LOCAL TRANSPORTATION		108.00
07-21	P9	DC0001L0807	JEFFERSON LEASING	07/01/08	07/31/08	LEASED AUTO/07 TOYOTA CAMRY		552.70
07-31	P1	08DC0000153	AARON S. WARD	07/15/08	07/22/08	LOCAL TRANSPORTATION		72.00
07-31	P1	08DC0000150	HON ELEANOR HOLMES NORTON	04/29/08	04/29/08	LOCAL TRANSPORTATION		15.00
08-20	P9	DC0001L0808	JEFFERSON LEASING	08/01/08	08/31/08	LEASED AUTO/07 TOYOTA CAMRY		552.70
09-03	P1	08DC0000167	AARON S. WARD	06/12/08	06/12/08	LOCAL TRANSPORTATION		16.00
09-03	P1	08DC0000168	DO	07/07/08	07/31/08	LOCAL TRANSPORTATION		180.00
09-03	P1	08DC0000169	DO	08/01/08	08/13/08	LOCAL TRANSPORTATION		80.00
09-19	P9	DC0001L0809	JEFFERSON LEASING	09/01/08	09/30/08	LEASED AUTO/07 TOYOTA CAMRY		552.70
							TRAVEL TOTALS:	2,305.10
		RENT, COMMUNICATION, UTILITIES						
07-01	P1	08DC0000130	PROJECTION, INC.	06/11/08	06/11/08	EQUIPMENT RENTAL		1,235.00
07-02	P1	08DC0000135	COMCAST CABLEVISION	06/19/08	07/18/08	UTILITIES		147.60
07-02	P1	08DC0000134	VERIZON	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		551.98
07-02	P1	08DC0000136	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		241.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELEANOR HOLMES NORTON—Con.								
07–02	P1	08DC0000137	21ST CENTURY EXPO GROUP	06/11/08	06/11/08	EQUIPMENT RENTAL		10,730.00
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		4.91
07–18	S4	08200001079		06/01/08	06/30/08	RECORDING (TRANSFER)		14.50
07–21	P9	DC0001R0807	CURTIS PROPERTIES INC	07/01/08	07/31/08	RENT-S.E. WASHINGTON		341.14
07–21	P1	08DC0000131	SMARTCITY	06/11/08	06/11/08	TELECOMMUNICATIONS CHARGES		569.69
07–23	S5	DY080700165		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700826		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080702363		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,383.41
07–23	S5	DY080705794		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		533.92
07–23	S5	DY080706598		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.11
07–31	P1	08DC0000156	COMCAST CABLEVISION	07/19/08	08/18/08	UTILITIES		147.60
07–31	S6	DC5915R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT WASHINGTON, DC		7,770.00
07–31	P1	08DC0000154	VERIZON	06/11/08	07/11/08	TELECOMMUNICATIONS CHARGES		253.04
07–31	P1	08DC0000158	DO	06/07/08	06/30/08	TELECOMMUNICATIONS CHARGES		532.16
07–31	P1	08DC0000159	DO	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES		3.33
08–19	P1	08DC0000162	DO	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES		32.62
08–20	P9	DC0001R0808	CURTIS PROPERTIES INC	08/01/08	08/31/08	RENT-S.E. WASHINGTON		341.14
08–21	S5	DY080800169		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		294.00
08–21	S5	DY080800819		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		125.00
08–21	S5	DY080802668		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,271.35
08–21	S5	DY080807499		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		533.92
08–21	S5	DY080808446		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.77
08–22	P2	HCV0802631	VERIZON WIRELESS	08/16/08	08/16/08	VW-8330		269.91
08–28	S6	DC5915R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT WASHINGTON, DC		7,569.00
09–03	P1	08DC0000165	COMCAST CABLEVISION	08/19/08	09/18/08	UTILITIES		147.60
09–03	P1	08DC0000164	VERIZON	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		592.09
09–19	P9	DC0001R0809	CURTIS PROPERTIES INC	09/01/08	09/30/08	RENT-S.E. WASHINGTON		341.14
09–22	P1	08DC0000170	PARKING MANAGEMENT, INC	09/01/08	09/30/08			270.00
09–24	S5	DY080900170		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900811		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		125.00
09–24	S5	DY080902609		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,215.54
09–24	S5	DY080907305		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		533.92
09–24	S5	DY080908264		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.68
09–29	S6	DC5915R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT WASHINGTON, DC		7,569.00
09–30	S3	08274G00004		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,996.61
		PRINTING AND REPRODUCTION						
07–31	P1	08DC0000157	FEDEX KINKO'S	06/11/08	06/11/08	PRINTING AND REPRODUCTION		866.01
08–19	P1	08DC0000161	DAVID L. ANDRUKITUS, INC.	07/23/08	07/23/08	PRINTING AND REPRODUCTION		234.50
09–03	P1	08DC0000172	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	1,134.01
		OTHER SERVICES						
07–01	P1	08DC0000133	HI-TECH ELECTRIC, LLC	06/11/08	06/11/08	SERVICE CONTRACT		263.72

07–01	P1	08DC0000132	PARTNERS IN SIGN, INC.	06/11/08	06/11/08	TRANSLATING/INTERPRETING	420.00
07–31	S6	DC5915S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY WASHINGTON, D.C.	129.72
08–28	S6	DC5915S0808	DO	08/01/08	08/31/08	SECURITY WASHINGTON, D.C.	129.72
09–03	P1	08DC0000166	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	555.00
09–24	P1	08DC0000171	TAI M BROWN	08/14/08	08/15/08	TRAINING	60.00
09–29	S6	DC5915S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY WASHINGTON, D.C.	129.72
						OTHER SERVICES TOTALS:	1,687.88
		SUPPLIES AND MATERIALS					
07–01	P1	08DC0000129	CENTERPLATE/NBSE	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	300.00
07–02	P1	08DC0000144	SHEILA BUNN	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	21.85
07–10	P1	08DC0000147	AARON S. WARD	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	139.01
07–10	P1	08DC0000145	E CARTWRIGHT MOORE	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	71.14
07–10	P1	08DC0000149	RAVEN RODDEY	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	73.82
07–10	P1	08DC0000148	SHEILA BUNN	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	137.46
07–18	P2	OSM38014	CDW GOVERNMENT INC	06/27/08	06/27/08	HP SCANJET 5590	289.00
07–18	P2	OSM38014	DO	06/27/08	06/27/08	SHIPPING FEE	12.99
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.62
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	13.75
07–28	C1	NW200820001	DO	06/04/08	06/04/08	BOTTLED WATER	39.62
07–28	C1	NW200820001	DO	06/09/08	06/09/08	BOTTLED WATER	34.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	SF	DY080700079		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–93.50
07–31	SF	DY080700633		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
07–31	S1	DY080700110		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	944.48
07–31	P1	08DC0000151	RAVEN RODDEY	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS	133.63
07–31	P1	08DC0000152	RESOURCE DATA SERVICES, INC	07/09/08	07/09/08	OFFICE SUPPLIES	390.00
07–31	P1	08DC0000155	STAPLES CREDIT PLAN	06/06/08	06/10/08	OFFICE SUPPLIES	198.20
08–19	P1	08DC0000163	XEROX CORPORATION	07/11/08	07/11/08	OFFICE SUPPLIES	83.00
08–31	SF	DY080800086		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–283.00
08–31	SF	DY080800586		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–117.45
08–31	S1	DY080800110		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	340.37
09–03	P1	08DC0000175	LEADERSHIP DIRECTORIES INC	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	451.25
09–03	P1	08DC0000174	THE NEW YORK TIMES	07/31/08	07/29/09	PUBLICATION/REFERENCE MATERIAL	736.87
09–03	P1	08DC0000173	WASHINGTON POST	05/05/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	202.68
09–17	P2	OSM37328	DELL DIRECT SALES	03/19/08	03/19/08	KEYBOARD AND MOUSE - DELL BLUE	69.00
09–18	P2	OSM37952	CDW GOVERNMENT INC	06/18/08	06/18/08	3M 22" WIDE LCD/ NB PRIVACY FI	285.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	SHIPPING	16.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	HP LJ P1505N 24PPM 8.5X14 ENET	195.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	HP P1505 TONER BLK #(1335594)	65.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	SHIPPING	15.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	APC SMART UPS 750VA USB & SER	475.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	SHIPPING	24.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	APRICORN 80GB DELL LAT D500/D6	102.00
09–18	P2	OSM37952	DO	06/18/08	06/18/08	SHIPPING	10.00
09–18	P2	OSM38120	DO	07/18/08	07/18/08	BELKIN CAT6 PATCH SNAG 3FT BLA	20.00
09–18	P2	OSM38120	DO	07/18/08	07/18/08	BELKIN CAT5E PATCH SNAG 6FT BL	5.00
09–18	P2	OSM38120	DO	07/18/08	07/18/08	BELKIN CAT5E PATCH SNAG 7FT BL	10.00
09–18	P2	OSM38120	DO	07/18/08	07/18/08	SHIPPING	9.99
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELEANOR HOLMES NORTON—Con.								
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		11.62
09–23	C1	NW200826601	DO	07/09/08	07/09/08	BOTTLED WATER		55.92
09–23	C1	NW200826601	DO	07/11/08	07/11/08	BOTTLED WATER		33.12
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900118		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–248.50
09–30	SF	DY080900854		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–72.90
09–30	S1	DY080900110		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		148.64
						SUPPLIES AND MATERIALS TOTALS:		5,345.98
		EQUIPMENT						
07–21	P9	OFP08044407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,255.00
07–30	S8	MA000813842		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		364.97
07–30	S8	PL000817864		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		554.18
07–30	S8	PL000817898		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)		131.67
08–20	P9	OFP08044408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,255.00
08–28	S8	MA000819313		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		364.97
08–28	S8	PL000824078		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,007.60
08–28	S8	PL000824128		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		14.49
09–10	P1	08A61300280	FAXPLUS, INC /MARKET DEV	01/05/07	01/05/07	FAX MACHINE		930.00
09–18	P2	OSM37952	CDW GOVERNMENT INC	06/18/08	06/18/08	EXTENDED WARRANTY - SVN 1YR EX		25.00
09–19	P9	OFP08044409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,255.00
09–26	S8	MA000826275		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		364.97
09–26	S8	PL000830351		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,071.75
09–26	S8	PL000830356		08/01/08	08/01/08	EQUIPMENT PURCHASE (TRANSFER)		4.88
09–26	S8	PL000830357		09/01/08	09/01/08	EQUIPMENT PURCHASE (TRANSFER)		50.38
						EQUIPMENT TOTALS:		8,649.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,194.80
						OFFICE TOTALS:		323,194.80
2007 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07–01	CO	8YZ6238448	HON ELEANOR HOLMES NORTON	04/05/07	04/05/07	CANCELED CHECK-STALE DATED		–558.59
						SUPPLIES AND MATERIALS TOTALS:		–558.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–558.59
						OFFICE TOTALS:		–558.59
2007 HON. CHARLIE W NORWOOD JR								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DERGE,MARY J	01/01/07	01/31/07	DISTRICT AIDE		–4,141.74
						PERSONNEL COMPENSATION TOTALS:		–4,141.74
		EQUIPMENT						
07–02	F1	NN000023897	LOCKHEED MARTIN DESKTOP SOLUTI	06/15/07	06/15/07	T&M SERVICE		4,491.00

07–02	FI	NN000023898	DO	06/18/07	06/18/07	T&M SERVICE	3,335.00
						EQUIPMENT TOTALS:	7,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,684.26
						OFFICE TOTALS:	3,684.26

2006 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DO	01/01/07	01/31/07	DISTRICT AIDE		–295.84
			PERSONNEL COMPENSATION TOTALS:		–295.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		–295.84
			OFFICE TOTALS:		–295.84

2008 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,459.32	2,099.54
PERSONNEL COMPENSATION	856,416.66	217,583.31
PERSONNEL BENEFITS	5,519.72	1,550.53
TRAVEL	111,033.66	31,171.24
RENT, COMMUNICATION, UTILITIES	75,170.77	20,213.75
PRINTING AND REPRODUCTION	94,441.40	42,550.55
OTHER SERVICES	1,205.00	165.00
SUPPLIES AND MATERIALS	17,873.50	5,606.75
EQUIPMENT	45,116.27	14,479.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,236.30	335,420.34
OFFICE TOTALS:	1,230,236.30	335,420.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	511.79
07–31	SF	DY080700338		07/20/08	08/01/08	FRANKED MAIL	–20.25
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,125.88
08–31	SF	DY080800315		08/20/08	09/01/08	FRANKED MAIL	–40.50
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	567.17
09–30	SF	DY080900452		09/20/08	09/30/08	FRANKED MAIL	–44.55
						FRANKED MAIL TOTALS:	2,099.54

PERSONNEL COMPENSATION

AMARAL, JOHNNY A	07/01/08	09/30/08	CHIEF OF STAFF	37,500.00
BOSNICH,TODD J	09/02/08	09/30/08	PAID INTERN	483.33
BUCKLEY, JENNIFER	07/01/08	09/30/08	EXECUTIVE ASSISTANT	21,000.00
ESLICK, TAL J	07/01/08	09/30/08	FRESNO COUNTY DIRECTOR	9,999.99
FOWLER, KENDRA M	07/01/08	09/30/08	DIRECTOR OF CONSTITUENT CORRE	10,500.00
GALVAN, EDMUNDO R.	07/01/08	09/30/08	AGRICULTURE & DAIRY SPECIALIST	6,000.00
GONG, JOHN A	07/01/08	09/30/08	CONSTITUENT REPRESENTATIVE	18,000.00
HENDERSON, CLARISSA N	07/01/08	09/30/08	SPECIAL PROJECT COORDINATOR	6,000.00
HERBERT,REBEKAH R	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
HOUSE, ANDREW F	07/01/08	09/30/08	SENIOR POLICY ADVISOR	21,000.00
LAMATINA, JAIRO C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
			LANDERS,JUNE R	07/01/08	08/31/08	PAID INTERN		1,000.00
			LOPEZ, MARIO H.	07/01/08	09/30/08	EXECUTIVE DIRECTOR-CHC		1,500.00
			LULLI,NICOLAS S	09/02/08	09/30/08	PAID INTERN		966.67
			MEDEROS, MELISSA M.	07/01/08	09/30/08	DISTRICT EXECUTIVE ASSISTANT		12,000.00
			MITTS,COLIN T	07/01/08	07/31/08	PAID INTERN		500.00
			NELSON, DAMON P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,500.00
			PETERS,ASHLEY J	07/01/08	08/29/08	TEMPORARY EMPLOYEE		983.33
			PETRILL,REXFORD M	08/18/08	08/18/08	PAID INTERN		216.67
			DO	09/01/08	09/30/08	STAFF ASSISTANT		500.00
			RAMIREZ,MARGARITA V	07/01/08	08/08/08	STAFF ASSISTANT		633.33
			RATEKIN,ANTHONY H	07/01/08	08/29/08	PAID INTERN		983.33
			RODRIGUEZ,GERRY	07/01/08	08/29/08	STAFF ASSISTANT		983.33
			RYNSBURGER,BRITTANY D	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,500.00
			STONER, JUSTIN D.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,000.00
			WOODY,TERRANCE	08/11/08	09/30/08	PAID INTERN		833.33
							PERSONNEL COMPENSATION TOTALS:	217,583.31
		PERSONNEL BENEFITS						
07–31	S7	08213000040		07/01/08	07/31/08	TRANSIT BENEFITS		432.88
08–31	S7	08244000039		08/01/08	08/31/08	TRANSIT BENEFITS		548.33
09–30	S7	08274000076		09/01/08	09/30/08	TRANSIT BENEFITS		569.32
							PERSONNEL BENEFITS TOTALS:	1,550.53
		TRAVEL						
07–08	P1	08CA2100369	CITIBANK GOV CARD SERVICE	07/08/08	07/10/08	A/F FAT-DCA/FAT #0919 AMARAL		1,227.98
07–08	P1	08CA2100366	DAMON P NELSON	06/24/08	06/24/08	LOCAL TRANSPORTATION		18.75
07–08	P1	08CA2100367	JENNIFER LOUISE MORROW	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		106.20
07–08	P1	08CA2100377	JUSTIN D. STONER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		182.52
07–08	P1	08CA2100371	TAL J. ESLICK	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		489.88
07–09	P1	08CA2100363	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F WAS/DEN #0489 LAMATINO		613.99
07–09	P1	08CA2100364	DO	05/27/08	05/27/08	TRAVEL SUBSISTENCE		222.67
07–09	P1	08CA2100365	DO	06/05/08	06/05/08	GASOLINE		81.15
07–09	P1	08CA2100361	HON. DEVIN G. NUNES	06/24/08	06/24/08	A/F FAT/DC #6935MBR.		1,028.01
07–09	P1	08CA2100370	DO	07/08/08	07/08/08	A/F FAT/DCA #1609 NUNES		613.99
07–09	P1	08CA2100360	JENNIFER LOUISE MORROW	06/17/08	06/20/08	LOCAL TRANSPORTATION		66.00
07–11	P1	08CA21RR349	HON. DEVIN G. NUNES	06/12/08	06/12/08	A/F DC/FAT #9431 MBR.-REISSUE		501.00
07–14	P1	08CA2100380	CITIBANK GOV CARD SERVICE	07/07/08	07/09/08	A/F DCA/PHX/DCA #1830 HOUSE		1,228.00
07–14	P1	08CA2100381	DO	07/06/08	07/06/08	A/F FAT/DC #4900 HAMATINA		614.00
07–14	P1	08CA2100382	JAIRO C LAMATINA	06/30/08	07/06/08	MEALS ON TRAVEL		20.11
07–21	P9	CA2101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/2007 FORD 500		735.71
07–21	P1	08CA2100394	CITIBANK GOV CARD SERVICE	07/08/08	07/10/08	LODGING		341.22
07–21	P1	08CA2100388	JAIRO C LAMATINA	06/27/08	06/27/08	LOCAL TRANSPORTATION		20.00
07–21	P1	08CA2100397	DO	07/01/08	07/06/08	GASOLINE		136.98
07–22	P1	08CA2100385	CITIBANK GOV CARD SERVICE	06/27/08	07/04/08	LODGING		723.80
07–22	P1	08CA2100386	DO	07/05/08	07/06/08	LODGING		103.40

07–22	P1	08CA2100384	JAIRO C LAMATINA	06/27/08	07/07/08	MEALS ON TRAVEL	119.17
07–22	P1	08CA2100387	JENNIFER LOUISE MORROW	07/07/08	07/07/08	LOCAL TRANSPORTATION	20.00
07–23	P1	08CA2100401	CITIBANK GOV CARD SERVICE	07/02/08	07/02/08	GASOLINE	75.00
07–23	P1	08CA2100405	DO	07/20/08	07/20/08	A/F DC-FAT 2350 NELSON	614.00
07–23	P1	08CA2100402	HON. DEVIN G. NUNES	07/22/08	07/22/08	A/F FAT-DCA 2912 MBR	541.00
07–23	P1	08CA2100383	JAIRO C LAMATINA	06/27/08	07/06/08	CAR RENTAL	445.63
07–23	P1	08CA2100404	JENNIFER LOUISE MORROW	07/13/08	07/13/08	LOCAL TRANSPORTATION	20.00
07–23	P1	08CA2100406	JOHNNY A AMARAL	07/09/08	07/09/08	LOCAL TRANSPORTATION	20.00
08–01	P1	08CA2100410	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F DC/FAT #2365MBR.	613.50
08–01	P1	08CA2100411	DAMON P NELSON	07/16/08	07/24/08	LOCAL TRANSPORTATION	28.00
08–01	P1	08CA2100409	HON. DEVIN G. NUNES	07/18/08	07/18/08	A/F IAD/FAT #0421	346.00
08–04	P1	08CA2100427	CITIBANK GOV CARD SERVICE	05/27/08	06/27/08	TRAVEL SUBSISTENCE	222.67
08–04	P1	08CA2100430	DO	06/30/08	07/28/08	TRAVEL SUBSISTENCE	841.15
08–04	P1	08CA2100431	DO	07/25/08	07/25/08	LODGING	118.81
08–04	P1	08CA2100432	DO	07/08/08	07/11/08	TRAVEL SUBSISTENCE	300.07
08–04	P1	08CA2100425	DAMON P NELSON	07/20/08	07/22/08	MEALS ON TRAVEL	151.86
08–04	P1	08CA2100426	DO	07/20/08	07/22/08	LODGING	214.12
08–04	P1	08CA2100433	JENNIFER LOUISE MORROW	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	129.60
08–05	P1	08CA2100415	CITIBANK GOV CARD SERVICE	07/22/08	07/24/08	LODGING	341.22
08–05	P1	08CA2100416	DO	07/17/08	07/17/08	GASOLINE	75.00
08–05	P1	08CA2100417	DO	07/17/08	07/17/08	TRAVEL SUBSISTENCE	74.31
08–05	P1	08CA2100418	DO	07/24/08	07/24/08	A/F DCA/FAT 2611 AMARAL	613.50
08–05	P1	08CA2100419	DO	07/22/08	07/22/08	A/F FAT/DCA 2909 NELSON	634.00
08–05	P1	08CA2100422	DO	07/28/08	07/31/08	A/F FAT/WAS/FAT 8924 AMARAL	1,578.00
08–05	P1	08CA2100423	DO	07/22/08	07/22/08	A/F FAT/DC 6666 AMARAL	634.00
08–05	P1	08CA2100420	HON. DEVIN G. NUNES	07/28/08	07/28/08	A/F FAT/WAS 1988 MBR	1,037.00
08–06	P1	08CA2100437	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	A/F IAD-FAT 6917 AMARAL	356.00
08–06	P1	08CA2100435	DAMON P NELSON	07/28/08	07/28/08	LOCAL TRANSPORTATION	10.00
08–06	P1	08CA2100436	JOHNNY A AMARAL	07/21/08	07/25/08	MEALS ON TRAVEL	51.84
08–06	P1	08CA2100438	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	10.00
08–06	P1	08CA2100434	TAL J. ESLICK	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	549.08
08–12	P1	08CA2100451	CITIBANK GOV CARD SERVICE	07/29/08	07/31/08	LODGING	511.83
08–12	P1	08CA2100452	DAMON P NELSON	07/31/08	08/23/08	PRIVATE AUTO MILEAGE	54.60
08–12	P1	08CA2100448	JENNIFER LOUISE MORROW	07/28/08	07/28/08	LOCAL TRANSPORTATION	30.00
08–13	P1	08CA2100447	HON. DEVIN G. NUNES	08/10/08	08/10/08	A/F BOS/FAT #4993MBR.	340.00
08–13	P1	08CA2100444	MELISSA MEDEROS	07/31/08	07/31/08	GASOLINE	78.83
08–14	HR	340240	CITIBANK GOV CARD SERVICE	06/12/08	06/12/08	REFUND; PAYMENT ERROR	–501.00
08–15	HR	340241	DO	06/09/08	06/12/08	REFUND;INCORRECT PAYEE	–185.50
08–18	P1	08CA2100378	DO	05/28/08	06/28/08	LOCAL TRANSPORTATION	19.10
08–19	P1	08CA2100455	JENNIFER LOUISE MORROW	08/01/08	08/11/08	PRIVATE AUTO MILEAGE	54.00
08–19	P1	08CA2100454	JUSTIN D. STONER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	120.74
08–20	P9	CA2101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/2007 FORD 500	735.71
08–29	P1	08CA2100457	CITIBANK GOV CARD SERVICE	08/10/08	08/10/08	A/F WAS/SAC #4981 MORRON	364.50
08–29	P1	08CA2100458	DO	08/12/08	08/12/08	A/F IAD/SMF #1921 HOUSE	364.50
08–29	P1	08CA2100459	DO	08/22/08	08/22/08	A/F FAT/DC #6976 HOUSE	614.00
08–29	P1	08CA2100460	DO	08/22/08	08/22/08	A/F FAT/DC #6503 LAMATINA	614.00
08–29	P1	08CA2100461	DO	08/22/08	08/22/08	A/F SAN/DC #1949 NELSON	356.00
09–11	P1	08CA2100473	ANDREW F. HOUSE	08/18/08	08/22/08	MEALS ON TRAVEL	36.93
09–11	P1	08CA2100463	CITIBANK GOV CARD SERVICE	08/20/08	08/26/08	TRAVEL SUBSISTENCE	901.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
09–11	P1	08CA2100464	DAMON P NELSON	08/17/08	08/22/08	TRAVEL SUBSISTENCE		211.60
09–11	P1	08CA2100465	DO	08/18/08	08/22/08	MEALS ON TRAVEL		833.59
09–11	P1	08CA2100472	HON. DEVIN G. NUNES	08/28/08	08/29/08	COMMERCIAL TRANSPORATION		884.00
09–11	P1	08CA2100470	JAIRO C LAMATINA	08/20/08	08/22/08	MEALS ON TRAVEL		19.64
09–11	P1	08CA2100474	JENNIFER LOUISE MORROW	08/18/08	08/20/08	MEALS ON TRAVEL		230.38
09–11	P1	08CA2100479	DO	08/18/08	08/20/08	CAR RENTAL		145.46
09–11	P1	08CA2100471	MELISSA MEDEROS	08/13/08	08/13/08	GASOLINE		8.00
09–11	P1	08CA2100478	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		48.96
09–12	P1	08CA2100475	JENNIFER LOUISE MORROW	08/18/08	08/20/08	GASOLINE		100.68
09–17	P1	08CA2100483	HON. DEVIN G. NUNES	09/08/08	09/08/08			245.50
09–17	P1	08CA2100481	JUSTIN D. STONER	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		117.43
09–19	P9	CA2101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/2007 FORD 500		735.71
09–19	P1	08CA2100499	CITIBANK GOV CARD SERVICE	09/08/08	09/11/08	A/F FAT/DC/FAT #5016 AMARAL		1,175.00
09–19	P1	08CA2100499	DO	09/08/08	09/11/08	LODGING		649.23
09–19	P1	08CA2100499	DO	07/28/08	07/31/08	CREDIT DUE TO OVERPAYMENT		–541.00
09–19	P1	08CA2100500	DO	07/30/08	08/30/08	GASOLINE		201.52
09–19	P1	08CA2100492	HON. DEVIN G. NUNES	09/11/08	09/11/08	A/F DCA/FAT #0442 MBR		541.00
09–19	P1	08CA2100494	DO	09/15/08	09/15/08	A/F FAT/DC #4180 MBR.		541.00
09–25	P1	08CA2100503	DO	09/18/08	09/18/08	A/F DC-FAT #0369 MBR		634.00
09–29	P1	08CA2100504	JENNIFER LOUISE MORROW	09/18/08	09/18/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	31,171.24
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		116.64
07–08	P1	08CA2100373	AT & T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		331.00
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL		72.75
07–14	P1	08CA2100379	TCI TELECOM	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		125.44
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		5.33
07–21	P1	08CA2100392	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		106.56
07–21	P9	CA2102R0807	BFD INVESTMENT CO.	07/01/08	07/31/08	RENT-VISALIA		2,565.00
07–21	P1	08CA2100390	CLOVIS VIDEO TRANSFER	07/01/08	07/31/08			34.80
07–21	P9	CA2101R0807	SENTINEL OFFICES	07/01/08	07/31/08	CLOVIS RENT		500.00
07–21	P1	08CA2100389	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES		535.99
07–23	S5	DY080700097		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700767		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		95.00
07–23	S5	DY080701850		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,169.29
07–23	S5	DY080705751		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		66.02
07–23	S5	DY080706428		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.36
07–23	P1	08CA2100399	DISH NETWORK	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES		278.49
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		95.05
07–31	CB	NW807301931	DO	07/16/08	07/16/08	OVERNIGHT MAIL		49.30
08–01	P1	08CA2100413	MELISSA MEDEROS	07/21/08	07/21/08	POSTAGE/MAILING SERVICE		14.99
08–04	P1	08CA2100424	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		401.12
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/21/08	07/21/08	OVERNIGHT MAIL		62.79

08–12	P1	08CA2100450	TELECOM CONSULTANTS INC	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	128.72
08–13	P1	08CA2100446	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	110.49
08–13	P1	08CA2100443	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	526.70
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL	22.30
08–20	S4	08233001071		07/01/08	07/31/08	RECORDING (TRANSFER)	743.88
08–20	P9	CA2102R0808	BFD INVESTMENT CO.	08/01/08	08/31/08	RENT-VISALIA	2,565.00
08–20	P9	CA2101R0808	SENTINEL OFFICES	08/01/08	08/31/08	CLOVIS RENT	500.00
08–21	S5	DY080800099		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080800760		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08–21	S5	DY080802025		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,155.67
08–21	S5	DY080807456		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
08–21	S5	DY080808211		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	74.59
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	9.33
08–28	P1	8M4426302	CENTRAL VALLEY BUSINESS FORMS	07/28/08	07/28/08	POSTAGE/MAILING SERVICE	165.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL	5.05
09–02	P1	08CA2100462	DISH NETWORK	08/12/08	09/11/08	UTILITIES	36.98
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL	10.42
09–10	P2	HCV0802752	VERIZON WIRELESS	08/19/08	08/19/08	8830 BLACKBERRY	29.99
09–10	P2	HCV0802752	DO	08/19/08	08/19/08	OVERNIGHT DELIVERY	14.99
09–11	P1	08CA2100466	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	401.23
09–11	P1	08CA2100477	CLOVIS VIDEO TRANSFER	08/01/08	08/31/08		244.80
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	8.58
09–17	P1	08CA2100482	TELECOM CONSULTANTS INC	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	133.35
09–18	S4	08262001021		08/01/08	08/31/08	RECORDING (TRANSFER)	1,001.24
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL	124.97
09–19	P1	08CA2100491	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	110.49
09–19	P9	CA2102R0809	BFD INVESTMENT CO.	09/01/08	09/30/08	RENT-VISALIA	2,565.00
09–19	P9	CA2101R0809	SENTINEL OFFICES	09/01/08	09/30/08	CLOVIS RENT	500.00
09–19	P1	08CA2100495	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	590.65
09–24	S5	DY080900101		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080900751		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	95.00
09–24	S5	DY080901997		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,273.16
09–24	S5	DY080907262		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.02
09–24	S5	DY080908023		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,213.75
		PRINTING AND REPRODUCTION					
07–01	P1	08CA2100355	ACCURATE WORD LLC.	05/20/08	05/20/08	PRINTING AND REPRODUCTION	285.00
07–09	P1	08CA2100356	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	137.45
07–09	P1	08CA2100357	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	173.95
08–05	P5	8M4426302	CENTRAL VALLEY BUSINESS FORMS	07/28/08	07/28/08	MASSPRINTING#2	41,765.00
08–28	S3	08241000016		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	42.20
09–25	P1	08CA2100502	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	80.95
09–30	S3	08274000015		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	66.00
						PRINTING AND REPRODUCTION TOTALS:	42,550.55
		OTHER SERVICES					
08–12	P1	08CA2100449	GSL SOLUTIONS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	100.00
08–13	P1	08CA2100445	ALLIED INSURANCE	07/31/08	07/31/08	INSURANCE	15.00
08–28	CO	082808241	DO	07/31/08	07/31/08	CANCELED CHECK PER US TREASURY	–15.00
09–17	P1	08CA2100485	GSL SOLUTIONS	08/21/08	08/21/08	EMAIL AND WEB RELATED SERVICES	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEVIN NUNES—Con.								
09–18	P1	08CA21RW445	ALLIED INSURANCE	07/31/08	07/31/08	INSURANCE		15.00
							OTHER SERVICES TOTALS:	165.00
		SUPPLIES AND MATERIALS						
07–08	P1	08CA2100374	JUSTIN D. STONER	06/26/08	06/26/08	OFFICE SUPPLIES		12.95
07–08	P1	08CA2100375	DO	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		19.25
07–08	P1	08CA2100376	DO	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		40.00
07–09	C2	NW200819100	BOISE CASCADE	06/04/08	06/04/08	OFFICE SUPPLIES		231.55
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES		172.08
07–09	C2	NW200819100	DO	06/12/08	06/12/08	OFFICE SUPPLIES		68.73
07–09	P1	08CA2100359	JENNIFER LOUISE MORROW	06/30/08	06/30/08	OFFICE SUPPLIES		31.31
07–09	P1	08CA2100368	DO	07/02/08	07/02/08	OFFICE SUPPLIES		34.63
07–09	P1	08CA2100372	TAL J. ESLICK	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL		33.00
07–21	P1	08CA2100396	JAIRO C LAMATINA	07/05/08	07/05/08	OFFICE SUPPLIES		21.61
07–21	P1	08CA2100395	JENNIFER LOUISE MORROW	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		63.62
07–21	P1	08CA2100391	OFFICE DEPOT	07/01/08	07/31/08	OFFICE SUPPLIES		88.59
07–21	P1	08CA2100393	YOSEMITE WATERS	06/01/08	06/30/08	BOTTLED WATER		48.30
07–23	P1	08CA2100400	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		74.00
07–23	P1	08CA2100398	OFFICE DEPOT	07/01/08	07/01/08	OFFICE SUPPLIES		56.18
07–23	P1	08CA2100407	THE FRESNO BEE	06/11/08	06/11/09	PUBLICATION/REFERENCE MATERIAL		168.91
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		21.13
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		53.85
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700061		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–63.00
07–31	SF	DY080700615		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
07–31	S1	DY080700058		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		213.25
08–01	P1	08CA2100412	ANDREW F. HOUSE	07/23/08	07/23/08	OFFICE SUPPLIES		5.28
08–04	P1	08CA2100428	DO	07/25/08	07/25/08	OFFICE SUPPLIES		15.00
08–04	P1	08CA2100429	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–05	P1	08CA2100421	JENNIFER LOUISE MORROW	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		39.00
08–05	P1	08CA2100414	OFFICE DEPOT	07/09/08	07/14/08	OFFICE SUPPLIES		277.14
08–18	P1	08CA2100362	ALLEN'S PRESS CLIPPING BUREAU	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		74.00
08–19	P1	08CA2100456	JENNIFER LOUISE MORROW	08/07/08	08/07/08	HABITATION EXPENSE		57.20
08–31	SF	DY080800065		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–132.75
08–31	SF	DY080800565		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800059		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		789.52
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		10.80
09–02	C2	NW200823500	DO	07/09/08	07/09/08	OFFICE SUPPLIES		77.08
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		62.78
09–02	C2	NW200823500	DO	07/10/08	07/10/08	OFFICE SUPPLIES		8.14
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		15.63
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		1,010.28
09–11	P1	08CA2100469	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		74.00
09–11	P1	08CA2100476	ANDREW F. HOUSE	08/22/08	08/22/08	OFFICE SUPPLIES		139.23

09-11	P1	08CA2100467	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES	59.15
09-11	P1	08CA2100468	DO	08/11/08	08/11/08	OFFICE SUPPLIES	79.46
09-17	P1	08CA2100484	DAMON P NELSON	09/08/08	09/08/08	OFFICE SUPPLIES	131.24
09-19	P1	08CA2100496	CLOVIS VIDEO TRANSFER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	274.80
09-19	P1	08CA2100497	NEWSWEEK PROFESSIONAL NETWORK	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
09-19	P1	08CA2100498	YOSEMITE WATERS	08/05/08	08/29/08	BOTTLED WATER	38.57
09-23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	21.13
09-23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	31.69
09-23	C1	NW200826601	DO	07/30/08	07/30/08	BOTTLED WATER	24.83
09-23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-25	P1	08CA2100501	THE PORTUGUESE TRIBUNE	09/02/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
09-29	P1	08CA2100505	JENNIFER LOUISE MORROW	09/11/08	09/11/08	OFFICE SUPPLIES	26.88
09-30	SF	DY080900084		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-131.25
09-30	SF	DY080900820		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-44.55
09-30	S1	DY080900058		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	703.40
						SUPPLIES AND MATERIALS TOTALS:	5,606.75
		EQUIPMENT					
07-21	P9	OFP08030207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07-23	F1	NN000024143	DO	05/30/08	05/30/08	T&M SERVICE	240.00
07-23	P1	08CA2100408	SELECT BUSINESS SYSTEMS	07/07/08	07/07/08	MAINTENANCE AND REPAIRS	196.00
07-30	S8	MA000813809		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	161.00
08-20	P9	OFP08030208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08-28	S8	MA000819628		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	161.00
09-05	P2	OFP0800344	GENERAL DYNAMICS	01/01/08	05/31/08	T&M WORK ORDER	460.17
09-15	F2	RN000024648	CDW GOVERNMENT INC	09/03/08	09/03/08	LAPTOP - APPLE MACBOOK PRO COR	5,753.50
09-19	P9	OFP08030209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09-26	S8	MA000826242		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	161.00
						EQUIPMENT TOTALS:	14,479.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,420.34
						OFFICE TOTALS:	335,420.34

2007 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	217.38
						FRANKED MAIL TOTALS:	217.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217.38
						OFFICE TOTALS:	217.38

2008 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,255.21	877.09
PERSONNEL COMPENSATION	1,063,646.40	262,680.31
PERSONNEL BENEFITS	1,766.71	529.36
TRAVEL	55,822.74	16,905.92
RENT, COMMUNICATION, UTILITIES	69,644.36	19,117.79
PRINTING AND REPRODUCTION	678.30	147.60
OTHER SERVICES	28,050.54	2,824.54
SUPPLIES AND MATERIALS	11,761.53	2,271.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JAMES L OBERSTAR—Con.							
					EQUIPMENT	43,726.96	11,472.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,352.75	316,825.78
					OFFICE TOTALS:	1,278,352.75	316,825.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		360.76
07–31	SF DY080700431		07/20/08	08/01/08	FRANKED MAIL		–31.77
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		291.48
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		319.21
09–30	SF DY080900585		09/20/08	09/30/08	FRANKED MAIL		–62.59
					FRANKED MAIL TOTALS:		877.09
PERSONNEL COMPENSATION							
		BOE, DAVID S.	07/01/08	09/30/08	STAFF ASSISTANT		12,875.01
		BUCKLEY, MARIANNE	07/01/08	09/30/08	OFFICE MANAGER		23,124.30
		CRONIN,MARY C	07/01/08	09/30/08	SHARED EMPLOYEE		1,250.01
		DAHLSENG,WENDI E	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
		GARDINER JR, CHARLES H.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		23,235.03
		HAMOUD, MELODY J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,124.99
		HASSKAMP, KENNETH J.	07/01/08	09/30/08	STAFF ASSISTANT SOUTH		21,091.32
		JABAS,MELISSA S	09/01/08	09/30/08	PART-TIME EMPLOYEE		1,500.00
		LAMOTE,JASON A	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
		MAKOWSKI, PETER	07/01/08	09/30/08	STAFF ASSISTANT		13,125.00
		MORRIS, JACQUELYN D.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,517.14
		OLSEEN,BECKI L	07/01/08	09/09/08	STAFF ASSISTANT		5,550.00
		PETERSEN, ALANA J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		11,787.50
		RICHARD, WILLIAM G.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		38,999.99
		RUCKS, JONATHAN J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
		SAMUELSON, MELISSA L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,500.01
		SCHADL, JOHN	07/01/08	09/30/08	PRESS SECRETARY		21,750.00
		SPARLING, JERI E.	07/01/08	09/30/08	SCHEDULE COORDINATOR		15,500.01
		THOMAS,COLLEENE	07/01/08	08/15/08	PAID INTERN		3,000.00
					PERSONNEL COMPENSATION TOTALS:		262,680.31
PERSONNEL BENEFITS							
07–31	S7 08213000216		07/01/08	07/31/08	TRANSIT BENEFITS		185.19
08–31	S7 08244000216		08/01/08	08/31/08	TRANSIT BENEFITS		158.97
09–30	S7 08274000233		09/01/08	09/30/08	TRANSIT BENEFITS		185.20
					PERSONNEL BENEFITS TOTALS:		529.36
TRAVEL							
07–01	P1 08MN0800255	MELISSA S JABAS	04/02/08	06/04/08	PRIVATE AUTO MILEAGE		386.18
07–01	P1 08MN0800256	DO	04/06/08	04/08/08	LOCAL TRANSPORTATION		28.50
07–02	P1 08MN0800261	AIR DIRECT	06/06/08	06/06/08	MBR CHARTER		1,235.00
07–02	P1 08MN0800260	JACQUELYN D MORRIS	06/11/08	06/11/08	PRIVATE AUTO MILEAGE		100.50

07-15	P1	08MN0800275	ALANA J. PETERSEN	05/28/08	06/10/08	PRIVATE AUTO MILEAGE	169.72
07-15	P1	08MN0800272	CITIBANK CARD SERVICES	06/01/08	06/03/08	LODGING	154.00
07-15	P1	08MN0800274	HON. JAMES L OBERSTAR	07/05/08	07/05/08	MEALS ON TRAVEL	35.56
07-15	P1	08MN0800277	PETER D MAKOWSKI	06/03/08	06/26/08	PRIVATE AUTO MILEAGE	230.00
07-31	P1	08MN0800282	ALANA J. PETERSEN	06/24/08	06/29/08	PRIVATE AUTO MILEAGE	337.50
07-31	P1	08MN0800283	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	6.00
08-06	P1	08MN0800294	JACQUELYN D MORRIS	06/16/08	06/24/08	PRIVATE AUTO MILEAGE	105.30
08-06	P1	08MN0800295	MELISSA SAMUELSON	04/17/08	06/25/08	PRIVATE AUTO MILEAGE	729.76
08-08	P1	08MN0800288	BECKI L OLSEEN	06/19/08	06/23/08	PRIVATE AUTO MILEAGE	67.50
08-08	P1	08MN0800289	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	22.00
08-12	P1	08MN0800298	ALANA J. PETERSEN	07/10/08	07/22/08	PRIVATE AUTO MILEAGE	300.00
08-12	P1	08MN0800299	DO	07/21/08	07/21/08	MEALS ON TRAVEL	16.52
08-12	P1	08MN0800300	DO	07/16/08	07/21/08	LOCAL TRANSPORTATION	17.65
08-12	P1	08MN0800297	BECKI L OLSEEN	07/17/08	07/20/08	PRIVATE AUTO MILEAGE	102.50
08-18	P1	08MN0800270	CITIBANK CARD SERVICES	06/01/08	06/24/08	COMMERCIAL TRANSPORTATION	1,470.00
08-20	P1	08MN0800301	DO	07/12/08	08/14/08	MBR A/F DC-MN-DC (3 TRIPS)	2,413.50
08-20	P1	08MN0800303	DO	06/27/08	07/21/08	LODGING	1,030.50
08-20	P1	08MN0800306	PETER D MAKOWSKI	07/06/08	07/28/08	PRIVATE AUTO MILEAGE	165.00
08-20	P1	08MN0800307	DO	07/02/08	07/08/08	CAR RENTAL	138.61
08-20	P1	08MN0800308	DO	07/02/08	07/04/08	GASOLINE	64.41
08-20	P1	08MN0800309	DO	07/12/08	07/12/08	MEALS ON TRAVEL	16.46
08-27	P1	08MN0800313	AIR DIRECT	07/20/08	07/20/08	A/F ANE-DLH-SGS-ANE MBR	1,059.25
08-27	P1	08MN0800312	COLLEENE THOMAS	06/01/08	08/15/08	PRIVATE AUTO MILEAGE	37.00
08-27	P1	08MN0800311	JACQUELYN D MORRIS	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	28.00
09-12	P1	08MN0800319	PETER D MAKOWSKI	08/14/08	08/22/08	PRIVATE AUTO MILEAGE	93.00
09-12	P1	08MN0800320	DO	08/19/08	08/19/08	MEALS ON TRAVEL	9.53
09-19	P1	08MN0800332	ALANA J. PETERSEN	09/04/08	09/08/08	PRIVATE AUTO MILEAGE	66.50
09-19	P1	08MN0800327	CITIBANK CARD SERVICES	08/11/08	08/14/08	LODGING	415.43
09-22	P1	08MN0800329	AIR DIRECT	08/11/08	08/13/08	PLANE/TRAIN	2,061.00
09-22	P1	08MN0800330	DO	08/11/08	08/13/08	PLANE/TRAIN	1,175.00
09-22	P1	08MN0800331	DO	08/11/08	08/13/08	PLANE/TRAIN	1,289.50
09-26	P1	08MN0800336	ALANA J. PETERSEN	08/13/08	08/28/08	PRIVATE AUTO MILEAGE	407.00
09-26	P1	08MN0800337	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	3.00
09-26	P1	08MN0800340	BECKI L OLSEEN	07/28/08	09/19/08	PRIVATE AUTO MILEAGE	332.50
09-26	P1	08MN0800339	KENNETH JAMES HASSKAMP	03/12/08	03/12/08	PRIVATE AUTO MILEAGE	329.54
09-26	P1	08MN0800341	MELISSA S JABAS	09/03/08	09/18/08	PRIVATE AUTO MILEAGE	257.00
						TRAVEL TOTALS:	16,905.92
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08MN0800259	NORTHSTAR ACCESS	06/25/08	07/05/08	TELECOMMUNICATIONS CHARGES	208.21
07-01	P1	08MN0800258	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	734.02
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	6.25
07-15	P1	08MN0800278	PETER D MAKOWSKI	06/21/08	07/20/08	UTILITIES	79.95
07-15	P1	08MN0800273	US CABLE	07/01/08	07/31/08	UTILITIES	81.45
07-18	S4	08200001080		06/01/08	06/30/08	RECORDING (TRANSFER)	181.00
07-21	P1	08MN0800265	AT&T MOBILITY	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	161.91
07-21	P9	MN0802R0807	CITY ADMINISTRATION	07/01/08	07/31/08	RENT-BRAINERD	160.00
07-21	P9	MN0803R0807	CITY OF CHISHOLM	07/01/08	07/31/08	RENT-CHISHOLM	150.00
07-21	P1	08MN0800267	NEXTEL COMMUNICATIONS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	221.62
07-21	P9	MN0805R0807	TRI-PARTNERS, LLC	07/01/08	07/31/08	RENT-NORTH BRANCH	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES L OBERSTAR—Con.								
07–21	P1	08MN0800266	VERIZON WIRELESS	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		257.10
07–23	S5	DY080700384		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701006		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		167.50
07–23	S5	DY080703769		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,018.81
07–23	S5	DY080705951		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.99
07–23	S5	DY080707313		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.55
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		5.71
07–30	P1	08MN0800286	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		199.52
07–30	P1	08MN0800287	NORTHSTAR ACCESS	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		208.21
07–30	P1	08MN0800285	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		677.47
07–31	S6	MN6917R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT DULUTH		1,698.00
07–31	P1	08MN0800284	MELISSA SAMUELSON	05/29/08	05/29/08	POSTAGE/MAILING SERVICE		109.30
08–06	P1	08MN0800293	NEXTEL COMMUNICATIONS	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		263.90
08–12	P1	08MN0800296	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		257.16
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		4.54
08–20	S4	08233001072		07/01/08	07/31/08	RECORDING (TRANSFER)		443.50
08–20	P9	MN0802R0808	CITY ADMINISTRATION	08/01/08	08/31/08	RENT-BRAINERD		160.00
08–20	P9	MN0803R0808	CITY OF CHISHOLM	08/01/08	08/31/08	RENT-CHISHOLM		150.00
08–20	P1	08MN0800310	PETER D MAKOWSKI	07/21/08	08/20/08	UTILITIES		79.95
08–20	P9	MN0805R0808	TRI-PARTNERS, LLC	08/01/08	08/31/08	RENT-NORTH BRANCH		500.00
08–20	P1	08MN0800304	US CABLE	08/01/08	08/31/08	UTILITIES		81.45
08–20	CO	082008233A	US CABLE OF COASTAL - TX, LP	06/01/08	06/30/08	CANCELED CHECK-STOP PAYMENT		–75.10
08–20	P1	08MN08RW241	DO	06/01/08	06/30/08	REISSUE		75.10
08–21	S5	DY080800385		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080800999		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		167.50
08–21	S5	DY080804624		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,231.27
08–21	S5	DY080807657		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.99
08–21	S5	DY080809474		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.66
08–28	S6	MN6917R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT DULUTH		1,698.00
09–12	P1	08MN0800317	NORTHSTAR ACCESS	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		208.36
09–12	P1	08MN0800318	US CABLE	09/01/08	09/30/08	UTILITIES		81.45
09–12	P1	08MN0800316	VERIZON WIRELESS	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		257.16
09–16	P1	08MN0800323	AT&T MOBILITY	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		458.46
09–16	P1	08MN0800322	NEXTEL COMMUNICATIONS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		368.21
09–16	P1	08MN0800321	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		702.24
09–16	P2	HCV0802734	VERIZON WIRELESS	08/24/08	08/24/08	8830		29.99
09–19	P9	MN0802R0809	CITY ADMINISTRATION	09/01/08	09/30/08	RENT-BRAINERD		160.00
09–19	P9	MN0803R0809	CITY OF CHISHOLM	09/01/08	09/30/08	RENT-CHISHOLM		150.00
09–19	P1	08MN0800328	PETER D MAKOWSKI	08/21/08	09/20/08	UTILITIES		79.95
09–19	P9	MN0805R0809	TRI-PARTNERS, LLC	09/01/08	09/30/08	RENT-NORTH BRANCH		500.00
09–24	S5	DY080900376		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900990		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		167.50
09–24	S5	DY080904500		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		753.95

09–24	S5	DY080907462		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.99
09–24	S5	DY080909275		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.24
09–26	P1	08MN0800334	NORTHSTAR ACCESS	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	421.06
09–26	P1	08MN0800333	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	691.74
09–29	S6	MN6917R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT DULUTH	1,698.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,117.79
		PRINTING AND REPRODUCTION					
07–31	S3	08213000120		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	55.60
08–28	S3	08241000115		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	92.00
						PRINTING AND REPRODUCTION TOTALS:	147.60
		OTHER SERVICES					
07–21	P1	08MN0800268	GOVDOCS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	25.00
07–31	P1	08MN0800281	ADT SECURITY SERVICES	06/25/08	07/31/08	SECURITY AND RELATED SERVICE	54.00
07–31	S6	MN6917S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY DULUTH	867.31
08–06	P1	08MN0800292	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	45.00
08–20	P1	08MN0800305	GOVDOCS	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	25.00
08–28	S6	MN6917S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY DULUTH	867.31
09–16	P1	08MN0800325	GOVDOCS	09/01/07	01/30/08	EMAIL AND WEB RELATED SERVICES	25.00
09–26	P1	08MN0800335	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	47.93
09–29	S6	MN6917S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY DULUTH	867.99
						OTHER SERVICES TOTALS:	2,824.54
		SUPPLIES AND MATERIALS					
07–01	P1	08MN0800257	MELISSA S JABAS	04/08/08	06/02/08	OFFICE SUPPLIES	83.78
07–02	P1	08MN0800264	CHISHOLM TRIBUNE PRESS	08/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL	26.00
07–02	P1	08MN0800262	HON. JAMES L OBERSTAR	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	68.40
07–02	P1	08MN0800263	MARIANNE BUCKLEY	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	34.59
07–15	P1	08MN0800276	ALANA J. PETERSEN	06/04/08	06/04/08	OFFICE SUPPLIES	86.63
07–15	P1	08MN0800271	CITIBANK CARD SERVICES	06/02/07	06/02/08	FOOD & BEVERAGE FOR MEETINGS	213.31
07–15	P1	08MN0800279	KANABEC COUNTY TIMES	07/27/08	07/26/09	PUBLICATION/REFERENCE MATERIAL	43.00
07–21	P1	08MN0800269	GENEHICKS NORTH COUNTRY	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS	142.13
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER	119.88
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	12.00
07–31	SF	DY080700154		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–306.25
07–31	SF	DY080700708		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–109.35
07–31	S1	DY080700286		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	316.38
08–01	P1	08MN0800280	NORTHERN BUSINESS PRODUCTS	06/10/08	06/12/08	OFFICE SUPPLIES	169.95
08–06	P1	08MN0800291	ST. CLOUD TIMES	06/02/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	228.67
08–19	P2	OSS49936	ALLIANCE MICRO	07/15/08	07/15/08	WASTE TONER BOTTLE - RICOH #	50.00
08–20	P1	08MN0800302	CITIBANK CARD SERVICES	06/29/08	07/20/08	FOOD & BEVERAGE FOR MEETINGS	295.21
08–27	P1	08MN0800315	LAKE SUPERIOR MAGAZINE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	22.95
08–27	P1	08MN0800314	MARIANNE BUCKLEY	07/31/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS	46.98
08–31	S1	DY080800278		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	134.69
09–02	C2	NW200823500	BOISE CASCADE	07/08/08	07/08/08	OFFICE SUPPLIES	341.39
09–19	P1	08MN0800326	CITIBANK CARD SERVICES	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	13.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	24.00
09–23	C1	NW200826603	DO	07/15/08	07/15/08	BOTTLED WATER	79.90
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES L OBERSTAR—Con.								
09–26	P1	08MN0800338	ASKOV AMERICAN	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		32.00
09–26	P1	08MN0800342	MELISSA S JABAS	09/03/08	09/03/08	OFFICE SUPPLIES		56.55
09–30	SF	DY080900217		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–192.25
09–30	SF	DY080900953		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–67.85
09–30	S1	DY080900284		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		288.57
						SUPPLIES AND MATERIALS TOTALS:		2,271.14
		EQUIPMENT						
07–21	P9	OFP08117607	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000813687		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		575.23
07–30	S8	PL000817317		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
08–20	P9	OFP08117608	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819254		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		575.23
08–28	S8	PL000823524		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
09–19	P9	OFP08117609	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000824990		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		575.23
09–26	S8	PL000830269		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,555.78
						EQUIPMENT TOTALS:		11,472.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,825.78
						OFFICE TOTALS:		316,825.78
2007 HON. JAMES L OBERSTAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		105.65
						FRANKED MAIL TOTALS:		105.65
		RENT, COMMUNICATION, UTILITIES						
08–02	CO	8YZ6239678	US CABLE OF COASTAL - TX, LP	05/01/07	05/31/07	CANCELED CHECK-STALE DATED		–74.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		–74.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31.27
						OFFICE TOTALS:		31.27
2008 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	97,800.34	47,525.38
						PERSONNEL COMPENSATION	660,993.00	163,147.25
						TRAVEL	28,829.98	7,283.13
						RENT, COMMUNICATION, UTILITIES	71,403.26	26,150.14
						PRINTING AND REPRODUCTION	46,931.00	23,223.70
						OTHER SERVICES	1,609.44	454.86
						SUPPLIES AND MATERIALS	13,491.25	3,497.08
						EQUIPMENT	30,282.36	7,701.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,340.63	278,983.49

						OFFICE TOTALS:	951,340.63	278,983.49
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		553.92
07–30	05	8M4440002	DO	06/06/08	06/06/08	FRANKED MAIL		44,870.51
07–30	05	8M4440003	DO	06/11/08	06/11/08	FRANKED MAIL		1,212.10
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		412.90
08–31	SF	DY080800497		08/20/08	09/01/08	FRANKED MAIL		–68.45
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		607.80
09–30	SF	DY080900732		09/20/08	09/30/08	FRANKED MAIL		–63.40
							FRANKED MAIL TOTALS:	47,525.38
		PERSONNEL COMPENSATION						
			BLUME, ANNMARIE E.	07/01/08	09/30/08	STAFF ASSISTANT		6,920.01
			BRACHMAN, ELLIS A.	07/01/08	09/30/08	PRESS SECRETARY		22,015.74
			BURNS, CARLISLE M	07/01/08	09/30/08	EXECUTIVE ASSISTANT		7,046.01
			DANIELS, RENE R.	07/01/08	09/30/08	DISTRICT AIDE		17,525.01
			HAMILTON, CHRISTINA L.	07/01/08	09/30/08	AA/APPROPRIATIONS COORDINATOR		7,911.51
			HILL, DOUGLAS J.	07/01/08	09/30/08	DISTRICT DIRECTOR		28,982.01
			MOORE,CARLY N	07/01/08	09/30/08	STAFF ASSISTANT		6,662.49
			DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		230.62
			ROSE, BRENDAN K.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,968.74
			RUDIG,MATTHEW S	07/01/08	09/30/08	DISTRICT AIDE		9,225.00
			SCHROEDER, MELISSA A.	07/01/08	09/30/08	CASEWORK ASSISTANT		10,559.25
			SELWAY,LAURA E	07/01/08	09/30/08	STAFF ASSISTANT		6,662.49
			DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		269.06
			SHULTA, TERRY S.	07/01/08	09/30/08	DISTRICT CASEWORKER		16,044.75
			SYDOR,KATHERINE M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,500.00
			DO	06/01/08	07/31/08	LEGISLATIVE ASSISTANT (OVERTIME)		858.80
			WHEELER, JONATHAN	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,765.76
							PERSONNEL COMPENSATION TOTALS:	163,147.25
		TRAVEL						
07–01	P1	08WI0700160	CITIBANK CARD SERVICES	03/16/08	03/17/08	LODGING		137.52
07–01	P1	08WI0700156	MATTHEW RUDIG	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		584.79
07–08	HR	ACH201062	DO	05/01/08	05/29/08	ACH PAYMENT RETURN		–584.79
07–10	P1	08WI0700165	RENE R DANIELS	05/02/08	05/28/08	PRIVATE AUTO MILEAGE		288.36
07–10	P1	08WI0700166	DO	04/02/08	04/29/08	PRIVATE AUTO MILEAGE		664.08
07–10	P1	08WI0700167	DO	06/05/08	06/26/08	TRAVEL SUBSISTENCE		735.74
07–10	P1	08WI0700164	TERRY S SHULTA	06/09/08	06/10/08	PRIVATE AUTO MILEAGE		224.22
07–15	P1	08WI07RW156	MATTHEW RUDIG	05/01/08	05/29/08	REISSUE - ACH RETURN		584.79
07–19	P1	08WI0700169	CITIBANK CARD SERVICES	07/04/08	07/04/08	A/F CWA/DC #4525MBR.		728.00
07–25	P1	08WI0700172	MATTHEW RUDIG	06/02/08	06/30/08	TRAVEL SUBSISTENCE		955.35
08–11	P1	08WI0700179	DOUGLAS J HILL	07/14/08	07/14/08	PRIVATE AUTO MILEAGE		174.73
09–22	P1	08WI0700192	MATTHEW RUDIG	07/09/08	07/31/08	PRIVATE AUTO MILEAGE		353.50
09–22	P1	08WI0700191	RENE R DANIELS	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		525.20
09–25	P1	08WI0700203	CITIBANK CARD SERVICES	08/03/08	08/04/08	TRAVEL SUBSISTENCE		952.82
09–25	P1	08WI0700201	DOUGLAS J HILL	08/02/08	09/05/08	PRIVATE AUTO MILEAGE		261.50
09–25	P1	08WI0700202	RENE R DANIELS	08/10/08	08/22/08	PRIVATE AUTO MILEAGE		697.32
							TRAVEL TOTALS:	7,283.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID R OBEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–01	P1	08WI0700155	VERIZON NORTH	06/04/08	07/04/08	TELECOMMUNICATIONS CHARGES		129.89
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		8.68
07–08	P1	08WI0700161	CENTURYTEL	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		515.87
07–10	P1	08WI0700168	VERIZON NORTH	06/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		268.90
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		16.65
07–19	P1	08WI0700171	DIRECTV	06/26/08	07/25/08	UTILITIES		36.74
07–21	P9	WI0701R0807	NEWPO LLP	07/01/08	07/31/08	RENT-SUPERIOR		460.00
07–23	S5	DY080700681		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701252		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		145.00
07–23	S5	DY080705648		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		560.07
07–23	S5	DY080706210		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.32
07–23	S5	DY080708484		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.01
07–25	P1	08WI0700173	VERIZON NORTH	07/04/08	08/04/08	TELECOMMUNICATIONS CHARGES		131.25
08–11	P1	08WI0700180	DO	07/16/08	08/16/08	TELECOMMUNICATIONS CHARGES		270.41
08–13	P1	08WI0700186	CENTURYTEL	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		508.20
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/31/08	07/31/08	OVERNIGHT MAIL		37.52
08–20	P9	WI0701R0808	NEWPO LLP	08/01/08	08/31/08	RENT-SUPERIOR		460.00
08–21	S5	DY080800674		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801245		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		140.00
08–21	S5	DY080807316		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		664.22
08–21	S5	DY080807916		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.51
08–21	S5	DY080811158		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.63
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		4.82
09–12	P2	HCV0802777	VERIZON WIRELESS	08/23/08	08/23/08	VW-8330		29.99
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		70.16
09–19	P9	WI0701R0809	NEWPO LLP	09/01/08	09/30/08	RENT-SUPERIOR		460.00
09–22	P1	08WI0700193	DIRECTV	07/26/08	08/25/08	UTILITIES		36.74
09–24	S5	DY080900664		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080901235		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		145.00
09–24	S5	DY080907131		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		470.04
09–24	S5	DY080907724		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.51
09–24	S5	DY080910963		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		33.75
09–25	P1	08WI0700204	CENTURYTEL	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		518.34
09–25	P1	08WI0700199	DIRECTV	08/26/08	09/25/08	UTILITIES		36.74
09–25	P1	08WI0700196	VERIZON NORTH	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		126.25
09–25	P1	08WI0700205	DO	08/16/08	09/16/08	TELECOMMUNICATIONS CHARGES		272.93
09–30	S6	WI5205R0809	GENERAL SERVICES ADMIN.	03/01/08	09/30/08	GSA RENT WAUSAU		19,222.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,150.14
			PRINTING AND REPRODUCTION					
07–21	P5	8M4440002	DAVID L. ANDRUKITUS, INC.	06/06/08	06/06/08	MASSPRINTING#2		21,914.00
07–21	P5	8M4440003	DO	06/11/08	06/11/08	MASSPRINTING#3		1,263.70
07–31	S3	08213000237		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		27.80

08-28	S3	08241000211		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	23,223.70
		OTHER SERVICES					
09-22	P1	08WI0700190	DIALOGCONCEPTS CORPORATION	05/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	380.00
09-30	S6	WI5205S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY WAUSAU	74.86
						OTHER SERVICES TOTALS:	454.86
		SUPPLIES AND MATERIALS					
07-01	P1	08WI0700157	PARK FALLS HERALD	07/17/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	41.00
07-01	P1	08WI0700158	THE BEE	07/24/08	07/24/09	PUBLICATION/REFERENCE MATERIAL	41.00
07-15	P1	08WI0700159	NORTHWOODS MEDIA	06/08/08	06/08/09	PUBLICATION/REFERENCE MATERIAL	170.00
07-19	P1	08WI0700170	WISCONSIN NEWSPAPER ASSOC.	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	128.96
07-21	P1	08WI0700162	RECORD-REVIEW	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	32.00
07-21	P1	08WI0700163	TRIBUNE-PHONOGRAPH	06/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	32.00
07-25	P1	08WI0700175	DULUTH NEWS TRIBUNE	08/18/08	08/18/09	PUBLICATION/REFERENCE MATERIAL	278.20
07-25	P1	08WI0700177	HALCO PRESS INCORPORATED	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	24.00
07-25	P1	08WI0700174	PITNEY BOWES	06/15/08	06/15/09	OFFICE SUPPLIES	274.00
07-25	P1	08WI0700176	THE CONNECTION	07/07/08	07/07/09	PUBLICATION/REFERENCE MATERIAL	25.00
07-25	P1	08WI0700178	TRIBUNE-RECORD-GLEANER	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	30.00
07-28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	16.00
07-28	C1	NW200820005	DO	06/04/08	06/04/08	BOTTLED WATER	79.99
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	8.00
07-31	S1	DY080700513		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	407.35
08-11	P1	08WI0700184	CHEESE REPORTER	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	175.00
08-11	P1	08WI0700181	LAKELAND PRINTING CO.	08/23/08	08/23/08	PUBLICATION/REFERENCE MATERIAL	63.00
08-11	P1	08WI0700183	THE ANTIGO DAILY JOURNAL	08/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	94.25
08-11	P1	08WI0700185	THE MERRILL COURIER	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
08-11	P1	08WI0700182	VILAS COUNTY NEWS-REVIEW, INC	08/30/08	08/30/08	PUBLICATION/REFERENCE MATERIAL	57.00
08-13	P1	08WI0700187	GANNETT NEWSPAPERS	04/08/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	200.20
08-31	SF	DY080800747		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-236.00
08-31	SF	DY080800747		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
08-31	S1	DY080800501		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	302.21
09-22	P1	08WI0700188	IRON COUNTY MINER	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	38.00
09-22	P1	08WI0700194	MELLEN WEEKLY RECORD	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
09-22	P1	08WI0700195	THE DAILY PRESS	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL	145.00
09-23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	16.00
09-23	C1	NW200826605	DO	07/03/08	07/03/08	BOTTLED WATER	58.99
09-23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-25	P1	08WI0700200	ELLIS BRACHMAN	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL	31.45
09-25	P1	08WI0700197	WISCONSIN NEWSPAPER ASSOC.	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	126.88
09-25	P1	08WI0700198	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	132.60
09-29	P1	08WI0700189	CHRONOTYPE	09/03/08	09/03/09	PUBLICATION/REFERENCE MATERIAL	50.00
09-30	SF	DY080900364		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-174.85
09-30	SF	DY080901100		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-28.35
09-30	S1	DY080900513		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	297.31
09-30	P1	08WI0700209	AMERY FREE PRESS	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
09-30	P1	08WI0700206	CARLISLE M BURNS	08/06/08	08/06/08	OFFICE SUPPLIES	209.99
09-30	P1	08WI0700208	DAILY GLOBE	09/13/08	09/13/09	PUBLICATION/REFERENCE MATERIAL	197.05
09-30	P1	08WI0700207	THE CHETEK ALERT	09/02/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID R OBEY—Con.								
09–30	P1	08WI0700210	THE COUNTRY TODAY	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
						SUPPLIES AND MATERIALS TOTALS:		3,497.08
		EQUIPMENT						
07–21	P9	OFP08030707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,218.00
07–21	P9	OFP08031507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		800.00
07–30	S8	MA000814748		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		492.11
08–20	P9	OFP08030708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,218.00
08–20	P9	OFP08031508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		800.00
08–28	S8	MA000820966		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		577.92
09–19	P9	OFP08030709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,218.00
09–19	P9	OFP08031509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		800.00
09–26	S8	MA000827197		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		577.92
						EQUIPMENT TOTALS:		7,701.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,983.49
						OFFICE TOTALS:		278,983.49
2007 HON. DAVID R OBEY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08–08	P5	7M4440006	DAVID L. ANDRUKITUS, INC.	12/22/07	12/22/07	MASSPRINTING#6		12,884.95
						PRINTING AND REPRODUCTION TOTALS:		12,884.95
		EQUIPMENT						
09–11	F2	RN000024596	DELL DIRECT SALES	08/27/08	08/27/08	TELEVISION - SHARP ACQUOS 37 L		1,075.00
						EQUIPMENT TOTALS:		1,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,959.95
						OFFICE TOTALS:		13,959.95
2008 HON. JOHN OLVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,731.81	1,819.51
						PERSONNEL COMPENSATION	901,686.70	229,971.69
						PERSONNEL BENEFITS	4,464.95	1,188.44
						TRAVEL	65,533.22	18,281.71
						RENT, COMMUNICATION, UTILITIES	83,962.99	19,561.58
						PRINTING AND REPRODUCTION	40,309.82	19,756.61
						OTHER SERVICES	22,454.92	6,101.85
						SUPPLIES AND MATERIALS	35,131.38	4,768.09
						EQUIPMENT	28,614.34	8,269.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,890.13	309,519.19
						OFFICE TOTALS:	1,225,890.13	309,519.19
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		395.95

07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	443.10
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	780.49
08–31	SF	DY080800382		08/20/08	09/01/08	FRANKED MAIL	–40.90
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	298.12
09–30	SF	DY080900552		09/20/08	09/30/08	FRANKED MAIL	–57.25
						FRANKED MAIL TOTALS:	1,819.51
		PERSONNEL COMPENSATION					
			ANDERSON, BLAIR C.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,545.00
			BARNICLE,KEITH P	07/01/08	09/30/08	CASEWORKER	10,324.99
			BLAIS, NATALIE M.	07/01/08	09/30/08	CASEWORKER	11,592.51
			BOUNDY, BRENDAN T.	07/01/08	08/04/08	STAFF ASSISTANT	4,644.86
			CAFFREY,ALLISON W	07/01/08	09/30/08	STAFF ASSISTANT	8,066.67
			CLARK, CYNTHIA D.	07/01/08	09/30/08	CASEWORKER	14,212.49
			CRASTNOPOL,SARAH K	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,399.99
			DELMASTO, RICHARD T.	07/01/08	09/30/08	CASEWORKER	13,562.49
			HUNT,CHRISTINE B	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,566.67
			KANE, MARGARET I.	07/01/08	09/30/08	CASEWORKER	14,339.99
			LETTENEY, ROBERT A.	07/01/08	09/30/08	SHARED EMPLOYEE	300.00
			MERRIAM, SARA R.	07/01/08	09/30/08	PRESS SECRETARY	14,107.50
			NELSON, ANNE E.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,275.01
			NIEDZIELSKI, JONATHAN D.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,340.00
			OSTRANDER,JASON A	07/01/08	09/30/08	ECONOMIC DEVELOPMENT SPECIALIS	10,749.99
			PLUTA, ELAINE A.	07/01/08	09/30/08	CASEWORKER	8,370.01
			POWERS,JASON A	07/28/08	08/04/08	PART-TIME EMPLOYEE	563.89
			DO	08/05/08	09/30/08	STAFF ASSISTANT	4,511.11
			RIDGWAY II, RAYBURN H.	07/01/08	09/30/08	SHARED EMPLOYEE	3,087.51
			ROMERO-RODRIGUEZ, ELADIA J.	07/01/08	09/30/08	CASEWORKER	10,824.99
			SWEENEY, AGMA M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,875.01
			WIEHL, LISA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,761.01
			WOOD, KRISTIN M.	07/01/08	09/30/08	ECONOMIC DEVELOPMENT DIRECTOR	13,950.00
						PERSONNEL COMPENSATION TOTALS:	229,971.69
		PERSONNEL BENEFITS					
07–31	S7	08213000182		07/01/08	07/31/08	TRANSIT BENEFITS	396.14
08–31	S7	08244000179		08/01/08	08/31/08	TRANSIT BENEFITS	396.15
09–30	S7	08274000198		09/01/08	09/30/08	TRANSIT BENEFITS	396.15
						PERSONNEL BENEFITS TOTALS:	1,188.44
		TRAVEL					
07–02	P1	08MA0100515	HON. JOHN W OLVER	06/20/08	06/22/08	LOCAL TRANSPORTATION	51.84
07–08	P1	08MA0100519	DO	06/05/08	06/17/08	LOCAL TRANSPORTATION	84.38
07–28	P1	08MA0100526	CITIBANK CARD SERVICES	06/05/08	06/05/08	A/F DCA/BDL #3773 MBR.	506.50
07–28	P1	08MA0100527	DO	06/09/08	06/09/08	A/F BDL/DCA #0381 MBR.	506.50
07–28	P1	08MA0100532	DO	07/11/08	07/11/08	A/F DC/BDL #4611 MBR.	506.50
07–28	P1	08MA0100533	DO	06/27/08	06/27/08	A/F DC/BDL #0338 MBR.	506.50
07–28	P1	08MA0100540	DO	06/23/08	06/23/08	A/F BDL/DCA #9770 MBR.	506.50
07–28	P1	08MA0100541	DO	07/02/08	07/02/08	A/F DCA/BOS #9146 LETTENEY	377.00
07–28	P1	08MA0100542	DO	07/08/08	07/08/08	A/F BDC-DCA #9982 MBR	506.50
07–28	P1	08MA0100543	DO	07/14/08	07/14/08	A/F BDL/DCA #6065 MBR.	506.50
07–28	P1	08MA0100524	ELADIA J ROMERO-RODRIGUEZ	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	80.80
07–28	P1	08MA0100531	HON. JOHN W OLVER	07/11/08	07/11/08	LOCAL TRANSPORTATION	38.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN OLVER—Con.								
07–28	P1	08MA0100534	JASON OSTRANDER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		639.09
07–28	P1	08MA0100539	KEITH P BARNICLE	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		9.09
07–28	P1	08MA0100536	KRISTIN M. WOOD	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		520.10
07–31	P1	08MA0100548	BLAIR ANDERSON	07/21/08	07/21/08	LOCAL TRANSPORTATION		8.25
07–31	P1	08MA0100547	HON. JOHN W OLVER	07/17/08	07/22/08	LOCAL TRANSPORTATION		52.18
07–31	P1	08MA0100550	ROBERT A LETTENEY	07/21/08	07/21/08	LOCAL TRANSPORTATION		17.75
08–04	P1	08MA0100566	HON. JOHN W OLVER	06/27/08	07/08/08	LOCAL TRANSPORTATION		79.09
08–04	P1	08MA0100567	SARA MERRIAM	07/03/08	07/03/08	A/F BWI/BDL/BWI #2123 MERRIAM		199.00
08–04	P1	08MA0100568	DO	07/03/08	07/03/08	TRAVEL SUBSISTENCE		86.47
08–05	P1	08MA0100565	ROBERT A LETTENEY	07/02/08	07/02/08	MEALS ON TRAVEL		35.04
08–07	P1	08MA0100571	CITIBANK CARD SERVICES	07/24/08	07/24/08	A/F DC/BDL #7426MBR		506.50
08–07	P1	08MA0100573	HON. JOHN W OLVER	04/01/08	06/30/08	PRIVATE AUTO MILEAGE		922.13
08–11	P1	08MA0100581	KEITH P BARNICLE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		38.38
08–12	P1	08MA0100590	JASON OSTRANDER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		465.11
08–12	P1	08MA0100589	MARGARET I KANE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		69.69
08–14	P1	08MA0100597	LISA WIEHL	08/04/08	08/07/08	TRAVEL SUBSISTENCE		114.40
08–14	P1	08MA0100598	DO	08/01/08	08/07/08	TRAVEL SUBSISTENCE		87.80
08–14	P1	08MA0100599	NATALIE M. BLAIS	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		94.44
08–14	P1	08MA0100600	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		222.71
08–14	P1	08MA0100592	SARA MERRIAM	08/04/08	08/07/08	PRIVATE AUTO MILEAGE		30.30
08–14	P1	08MA0100593	DO	08/04/08	08/05/08	LODGING		112.99
08–14	P1	08MA0100594	DO	08/06/08	08/07/08	LODGING		96.54
08–14	P1	08MA0100595	DO	08/04/08	08/07/08	A/F BWI/MHT/BWI #7791MBR		263.00
08–14	P1	08MA0100596	DO	08/04/08	08/07/08	TRAVEL SUBSISTENCE		608.39
08–18	P1	08MA0100574	CITIBANK CARD SERVICES	07/17/08	07/17/08	A/F DCA/BDL #9713 MBR		506.50
08–18	P1	08MA0100575	DO	07/22/08	07/22/08	A/F BDL/DCA #4823 MBR		506.50
08–18	P1	08MA0100577	DO	07/29/08	07/29/08	A/F BDL/DCA #0442 MBR		506.50
08–18	P1	08MA0100557	ELADIA J ROMERO-RODRIGUEZ	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		35.35
08–18	P1	08MA0100560	HON. JOHN W OLVER	07/24/08	07/29/08	LOCAL TRANSPORTATION		43.63
08–20	P1	08MA0100601	LISA WIEHL	08/04/08	08/07/08	PRIVATE AUTO MILEAGE		122.85
08–27	P1	08MA0100614	RAYBURN HUNTER RIDGWAY	06/01/08	07/31/08	PRIVATE AUTO MILEAGE		40.40
09–03	P1	08MA0100622	JASON OSTRANDER	08/01/08	08/25/08	PRIVATE AUTO MILEAGE		651.51
09–03	P1	08MA0100623	KRISTIN M. WOOD	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		514.14
09–03	P1	08MA0100624	DO	08/01/08	08/25/08	PRIVATE AUTO MILEAGE		452.03
09–09	P1	08MA0100626	NATALIE M. BLAIS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		95.45
09–09	P1	08MA0100627	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		105.04
09–09	P1	08MA0100628	DO	08/01/08	08/27/08	PRIVATE AUTO MILEAGE		224.06
09–10	P1	08MA0100629	RICHARD T DELMASTO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		9.36
09–15	P1	08MA0100631	KEITH P BARNICLE	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		129.87
09–16	P1	08MA0100636	AGMA M. SWEENEY	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		13.89
09–16	P1	08MA0100637	DO	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		18.17
09–16	P1	08MA0100635	KEITH P BARNICLE	08/26/08	08/27/08	TRAVEL SUBSISTENCE		303.76
09–17	P1	08MA0100641	CITIBANK CARD SERVICES	08/01/08	08/01/08	A/F DC-BDL #0131 MBR		506.50

09–17	P1	08MA0100658	DO	09/15/08	09/15/08	A/F BDL/DC #4691 MBR.	506.50
09–17	P1	08MA0100640	HON. JOHN W OLVER	08/19/08	09/18/08		84.97
09–17	P1	08MA0100645	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	14.00
09–17	P1	08MA0100646	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	38.88
09–19	P1	08MA0100659	CITIBANK CARD SERVICES	09/11/08	09/11/08	A/F DC/BDL #1362 MBR.	506.50
09–25	P1	08MA0100661	DO	09/08/08	09/08/08	A/F BDL/DCA #9551 MBR	506.50
09–25	P1	08MA0100673	HON. JOHN W OLVER	09/11/08	09/19/08	LOCAL TRANSPORTATION	101.81
09–25	P1	08MA0100672	JASON OSTRANDER	09/01/08	09/22/08	PRIVATE AUTO MILEAGE	761.09
09–30	P1	08MA0100669	CITIBANK CARD SERVICES	09/19/08	09/19/08	A/F DC/BDL #2340 MBR.	526.50
09–30	P1	08MA0100670	DO	09/22/08	09/22/08	A/F BDL/DCA #5602 MBR.	526.50
09–30	P1	08MA0100675	ELAINE A. PLUTA	09/05/08	09/05/08	TRAVEL SUBSISTENCE	36.02
09–30	P1	08MA0100671	KRISTIN M. WOOD	09/01/08	09/01/08	PRIVATE AUTO MILEAGE	430.09
						TRAVEL TOTALS:	18,281.71
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08MA0100516	VERIZON	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	24.99
07–08	P1	08MA0100521	RICHARD T DELMASTO	04/21/08	05/20/08	TELECOMMUNICATIONS CHARGES	44.73
07–17	P2	HCV0802338	VERIZON WIRELESS	06/18/08	06/18/08	8830 W/DATA ONLY	59.99
07–17	P2	HCV0802340	DO	06/18/08	06/18/08	8830 W/VOICE AND DATA	29.99
07–21	P9	MA0104R0807	O'CONNELL PROPERTIES, INC.	07/01/08	07/31/08	RENT-HOLYOKE	1,863.25
07–21	P9	MA0102R0807	SBP REALTY TRUST	07/01/08	07/31/08	RENT-FITCHBURG	800.00
07–21	P2	HCV0802339	VERIZON WIRELESS	06/24/08	06/24/08	8830 W/VOICE AND DATA	29.99
07–23	S5	DY080700329		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080700963		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07–23	S5	DY080703424		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	666.93
07–23	S5	DY080705896		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	159.29
07–23	S5	DY080707089		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,035.69
07–25	P2	HCV0802329	VERIZON WIRELESS	07/03/08	07/03/08	8830 W/VOICE AND DATA	29.99
07–25	P2	HCV0802329	DO	07/03/08	07/03/08	8830 W/DATA ONLY	179.97
07–25	P2	HCV0802329	DO	07/03/08	07/03/08	8330 CURVE W/VOICE AND DATA	29.99
07–25	P2	HCV0802329	DO	07/03/08	07/03/08	8330 CURVE W/DATA ONLY	59.99
07–28	P1	08MA0100537	BT CONFERENCING, INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	28.22
07–28	P1	08MA0100523	ELAINE A. PLUTA	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	25.28
07–28	P1	08MA0100530	FEDERAL EXPRESS	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	5.71
07–28	P1	08MA0100535	JASON OSTRANDER	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	75.88
07–28	P1	08MA0100528	KEITH P BARNICLE	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	24.97
07–28	P1	08MA0100544	KRISTIN M. WOOD	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	38.82
07–28	P1	08MA0100529	RICHARD T DELMASTO	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	45.15
07–28	P1	08MA0100525	VERIZON	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	313.65
07–28	P1	08MA0100545	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	278.22
07–28	P1	08MA0100546	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES	29.24
07–31	S3	08213G00027		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	70.00
07–31	P1	08MA0100552	ELADIA J ROMERO-RODRIGUEZ	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	72.98
07–31	S6	MA4160R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PITTSFIELD	–1,827.00
07–31	P1	08MA0100556	VERIZON	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES	231.41
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL	54.45
08–04	P1	08MA0100564	VERIZON WIRELESS	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	137.19
08–04	P2	HCV0802334	DO	07/10/08	07/10/08	8830 W/VOICE AND DATA	29.99
08–11	P1	08MA0100579	VERIZON	06/21/08	07/20/08	UTILITIES	230.14
08–11	P1	08MA0100580	DO	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	453.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN OLVER—Con.								
08–12	P1	08MA0100588	ELAINE A. PLUTA	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		25.28
08–12	P1	08MA0100586	HON. JOHN W OLVER	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		83.35
08–13	P1	08MA0100583	UNITIL	06/26/08	07/29/08	UTILITIES		141.08
08–18	P1	08MA0100561	COMCAST	06/21/08	07/20/08	UTILITIES		55.72
08–18	P1	08MA0100559	HON. JOHN W OLVER	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		83.38
08–18	P1	08MA0100578	JASON OSTRANDER	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		75.90
08–18	P1	08MA0100563	JONATHAN D NIEDZIELSKI	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		38.85
08–18	P1	08MA0100576	VERIZON	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		24.99
08–20	P1	08MA0100604	COMCAST	07/21/08	08/20/08	UTILITIES		55.73
08–20	P1	08MA0100608	JONATHAN D NIEDZIELSKI	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		38.84
08–20	P1	08MA0100609	KEITH P BARNICLE	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		27.46
08–20	P1	08MA0100607	KRISTIN M. WOOD	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES		39.09
08–20	P9	MA0104R0808	O'CONNELL PROPERTIES, INC.	08/01/08	08/31/08	RENT-HOLYOKE		1,863.25
08–20	P9	MA0102R0808	SBP REALTY TRUST	08/01/08	08/31/08	RENT-FITCHBURG		800.00
08–20	P1	08MA0100606	VERIZON WIRELESS	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		149.36
08–21	S5	DY080800331		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5	DY080800956		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		142.50
08–21	S5	DY080804116		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		918.12
08–21	S5	DY080807602		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		159.29
08–21	S5	DY080809150		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,139.81
08–22	HV	08A90301072	ELADIA J ROMERO-RODRIGUEZ	09/01/07	10/02/07	CORR. 03/28/08 DOC#08MA0100128		–168.91
08–26	P1	08MA0100613	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		65.00
08–26	P1	08MA0100611	VERIZON	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		28.76
08–26	P1	08MA0100612	DO	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		270.40
08–27	P1	08MA0100618	RICHARD T DELMASTO	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		40.64
08–29	S6	MA4160R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PITTSFIELD		796.00
08–29	P2	HCV0802731	VERIZON WIRELESS	08/18/08	08/18/08	8330 CURVE W/DATA ONLY		59.99
09–03	P1	08MA0100621	COMCAST	08/21/08	09/20/08	UTILITIES		58.51
09–09	P1	08MA0100625	VERIZON	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		25.24
09–15	P1	08MA0100633	ELAINE A. PLUTA	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		25.36
09–16	P1	08MA0100639	JASON OSTRANDER	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		75.90
09–17	P1	08MA0100643	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE		33.15
09–17	P1	08MA0100650	RICHARD T DELMASTO	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		40.64
09–17	P1	08MA0100649	VERIZON	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		328.52
09–18	P1	08MA0100653	KEITH P BARNICLE	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		50.19
09–18	P1	08MA0100651	VERIZON	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES		227.80
09–19	P9	MA0104R0809	O'CONNELL PROPERTIES, INC.	09/01/08	09/30/08	RENT-HOLYOKE		1,863.25
09–19	P9	MA0102R0809	SBP REALTY TRUST	09/01/08	09/30/08	RENT-FITCHBURG		800.00
09–24	S5	DY080900323		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080900947		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		135.00
09–24	S5	DY080904006		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		621.38
09–24	S5	DY080907407		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		159.29
09–24	S5	DY080908957		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,150.22

09-24	P1	08MA0100662	UNITIL	07/29/08	08/27/08	UTILITIES	212.05
09-24	P1	08MA0100663	VERIZON	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	28.37
09-24	P1	08MA0100664	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	273.29
09-26	P1	08MA0100676	COMCAST	09/21/08	10/20/08	UTILITIES	55.73
09-30	S6	MA4160R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PITTSFIELD	796.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,561.58
		PRINTING AND REPRODUCTION					
07-02	P5	8M4452502	CANTRELL/CUTTER PRINTING	05/22/08	05/22/08	MASSPRINTING#2	16,595.00
07-08	P1	08MA0100517	DO	06/09/08	06/09/08	PRINTING AND REPRODUCTION	1,784.00
07-16	OP	08GP0060801	PUBLIC PRINTER	05/16/08	05/16/08	PRINTING	89.00
07-28	P2	OSP49787	ACCURATE WORD, LLC	06/26/08	06/26/08	250 NOTE CARDS (4 9/16 X 6 1/4	164.00
07-28	P2	OSP49787	DO	06/26/08	06/26/08	250 ENVELOPES @ $242.00	243.95
07-31	P1	08MA0100555	ROLL CALL NEWSPAPER	07/07/08	07/14/08	ADVERTISING	675.00
08-12	P1	08MA0100591	DAVID L. ANDRUKITUS, INC.	08/04/08	08/04/08	PRINTING AND REPRODUCTION	80.00
08-21	P1	08MA0100572	DO	07/23/08	07/23/08	PRINTING AND REPRODUCTION	80.00
08-27	P1	08MA0100617	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	40.00
09-25	P1	08MA0100674	BERKSHIRE GRAPHICS, INC	08/29/08	08/29/08	PRINTING AND REPRODUCTION	5.66
						PRINTING AND REPRODUCTION TOTALS:	19,756.61
		OTHER SERVICES					
07-08	P1	08MA0100520	HON. JOHN W OLVER	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	34.44
07-31	P1	08MA0100549	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	34.44
07-31	P1	08MA0100553	DARLENE GODFREY	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE	55.00
08-07	P1	08MA0100570	ALBANY CASH REGISTER CO. INC.	07/02/08	07/02/08	SERVICE CONTRACT	424.26
08-11	P1	08MA0100582	SECURITY ALARM SYSTEMS INC	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	16.00
08-18	P1	08MA0100558	JUDITH NADLER	05/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	520.00
08-27	P1	08MA0100620	DARLENE GODFREY	08/15/08	08/15/08	JANITORIAL AND RELATED SERVICE	55.00
08-28	P1	08MA0100615	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	34.44
09-02	P1	08MA0100619	BERKSHIRE RECORD	09/05/08	09/05/09	JANITORIAL AND RELATED SERVICE	25.00
09-15	P1	08MA0100630	JUDITH NADLER	08/04/08	08/25/08	JANITORIAL AND RELATED SERVICE	160.00
09-17	P1	08MA0100642	SECURITY ALARM SYSTEMS INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	16.00
09-25	P1	08MA0100666	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	34.44
09-25	P1	08MA0100660	NET SYSTEMS INC	09/17/08	09/17/08	SERVICE CONTRACT	174.95
09-29	S6	MA4160S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY PITTSFIELD	1,505.96
09-29	S6	MA4160S0809	DO	07/01/08	07/31/08	SECURITY PITTSFIELD	1,505.96
09-29	S6	MA4160S0809	DO	08/01/08	08/31/08	SECURITY PITTSFIELD	1,505.96
						OTHER SERVICES TOTALS:	6,101.85
		SUPPLIES AND MATERIALS					
07-08	P1	08MA0100522	BELMONT AND CRYSTAL SPRINGS	05/15/08	06/05/08	BOTTLED WATER	53.65
07-08	P1	08MA0100518	THE BERKSHIRE EAGLE	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	176.68
07-09	C2	NW200819100	BOISE CASCADE	06/03/08	06/03/08	OFFICE SUPPLIES	149.51
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.45
07-28	C1	NW200820003	DO	06/17/08	06/17/08	BOTTLED WATER	64.99
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08MA0100538	RAINBOW DISTRIBUTING COMP INC	06/24/08	06/24/08	BOTTLED WATER	16.50
07-31	S1	DY080700243		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	596.74
07-31	P1	08MA0100551	BELMONT AND CRYSTAL SPRINGS	07/03/08	07/03/08	BOTTLED WATER	68.93
07-31	P1	08MA0100554	RAYBURN HUNTER RIDGWAY	06/25/08	06/25/08	OFFICE SUPPLIES	42.73
08-07	P1	08MA0100569	RAINBOW DISTRIBUTING COMP INC	07/22/08	07/22/08	BOTTLED WATER	28.50
08-12	P1	08MA0100587	THE GARDNER NEWS	08/03/08	08/03/09	PUBLICATION/REFERENCE MATERIAL	228.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN OLVER—Con.								
08–13	P2	OSS50071	CAPITOL MARKING PRD.	07/28/08	07/28/08	RUBBER SIGNATURE STAMP BLUE IN		12.00
08–13	P1	08MA0100584	NORTHERN BUSINESS MACHINES	07/31/08	07/31/08	OFFICE SUPPLIES		602.95
08–18	P1	08MA0100562	HOLYOKE DISTILLED WATER INC.	06/30/08	06/30/08	BOTTLED WATER		61.00
08–20	P1	08MA0100605	DO	07/01/08	07/07/08	BOTTLED WATER		37.00
08–20	P1	08MA0100603	THE RECORDER	08/17/08	08/17/09	PUBLICATION/REFERENCE MATERIAL		190.80
08–20	P1	08MA0100602	WESTFIELD EVENING NEWS	07/28/08	07/28/09	PUBLICATION/REFERENCE MATERIAL		155.00
08–26	P1	08MA0100610	BELMONT AND CRYSTAL SPRINGS	08/01/08	08/01/08	BOTTLED WATER		55.14
08–27	P1	08MA0100616	THE NEW YORK TIMES	08/07/08	08/09/08	PUBLICATION/REFERENCE MATERIAL		38.16
08–31	SF	DY080800132		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–127.00
08–31	SF	DY080800632		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
08–31	S1	DY080800236		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		204.61
09–02	C2	NW200823500	BOISE CASCADE	07/11/08	07/11/08	OFFICE SUPPLIES		29.52
09–08	C2	NW200825200	DO	07/28/08	07/28/08	OFFICE SUPPLIES		209.58
09–12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES		123.22
09–15	P1	08MA0100634	AGMA M. SWEENEY	06/03/08	08/22/08	OFFICE SUPPLIES		215.58
09–15	P1	08MA0100632	RAINBOW DISTRIBUTING COMP INC	08/19/08	08/19/08	BOTTLED WATER		16.00
09–16	P1	08MA0100638	AGMA M. SWEENEY	06/17/08	06/17/08	OFFICE SUPPLIES		3.63
09–17	P1	08MA0100647	HOLYOKE DISTILLED WATER INC.	08/01/08	08/20/08	BOTTLED WATER		15.00
09–17	P1	08MA0100648	DO	08/01/08	08/20/08	BOTTLED WATER		22.00
09–18	P1	08MA0100652	JASON OSTRANDER	09/08/08	09/08/08	OFFICE SUPPLIES		73.47
09–23	P2	OSM37056	CDW GOVERNMENT INC	02/07/08	02/07/08	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
09–23	P2	OSM37056	DO	02/07/08	02/07/08	SOFTWARE - ADO ACROBAT PRO 8 W		20.00
09–23	P2	OSM37676	DO	04/24/08	04/24/08	MAXTOR ONETOUCH 4+ USB 500GB 7		580.00
09–23	P2	OSM37676	DO	04/24/08	04/24/08	IOGEAR 5PT USB 2.0 PCI CARD #(		18.00
09–23	P2	OSM37676	DO	04/24/08	04/24/08	SHIPPING		15.00
09–23	P2	OSM37721	DO	05/01/08	05/01/08	ATI TV WONDER 550 PCI #(109035		55.00
09–23	P2	OSM37721	DO	05/01/08	05/01/08	SHIPPING		5.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.45
09–23	C1	NW200826603	DO	07/17/08	07/17/08	BOTTLED WATER		95.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900184		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–189.50
09–30	SF	DY080900920		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900241		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		430.16
						SUPPLIES AND MATERIALS TOTALS:		4,568.09
		EQUIPMENT						
07–02	P1	08MA0100514	ALBANY CASH REGISTER CO. INC.	06/23/08	06/23/08	MAINTENANCE AND REPAIRS		298.00
07–21	P9	OFP08021007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,518.00
07–30	S8	MA000813659		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		192.57
08–12	P1	08A61300272	BERKSHIRE GRAPHICS, INC	07/23/08	07/23/08	COPIER		1,895.00
08–20	P9	OFP08021008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,518.00
08–27	P2	OFP0800189C	CENTURUM, INC.	05/29/08	05/29/08	T&M WORK ORDERS		945.00
08–28	S8	MA000818981		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		192.57
09–19	P9	OFP08021009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,518.00

09–26	S8	MA000825192		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	192.57
						EQUIPMENT TOTALS:	8,269.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,519.19
						OFFICE TOTALS:	309,519.19

2007 HON. JOHN OLVER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

08–12	P1	08MA0100585	HON. JOHN W OLVER	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	86.32
08–22	HV	08A90301072	ELADIA J ROMERO-RODRIGUEZ	09/01/07	10/02/07	TELECOMMUNICATION SERVICES	168.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	255.23

PRINTING AND REPRODUCTION

07–15	HR	340218	ROLL CALL NEWSPAPER	07/28/07	07/28/07	REFUND;DUPLICATE PAYMENT	–675.00
						PRINTING AND REPRODUCTION TOTALS:	–675.00

EQUIPMENT

07–29	F2	RN000024207	MOREDIRECT.COM CORPORATE	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
07–29	F2	RN000024207	DO	07/23/08	07/23/08	COMPUTER - HP DC5700 CORE 2 DU	1,124.00
						EQUIPMENT TOTALS:	8,992.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,572.23
						OFFICE TOTALS:	8,572.23

2008 HON. SOLOMON P ORTIZ

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,700.62	16,263.59
PERSONNEL COMPENSATION	812,090.62	195,645.52
PERSONNEL BENEFITS	3,891.13	1,235.69
TRAVEL	65,034.31	16,193.18
RENT, COMMUNICATION, UTILITIES	92,295.81	24,673.67
PRINTING AND REPRODUCTION	18,938.89	7,516.87
OTHER SERVICES	5,796.23	826.50
SUPPLIES AND MATERIALS	25,179.62	6,979.56
EQUIPMENT	26,291.04	6,572.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,084,218.27	275,907.34
OFFICE TOTALS:	1,084,218.27	275,907.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	OP	8USPS060001	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL	–1.43
07–23	O4	NW200819901	DO	06/01/08	06/01/08	FRANKED MAIL	249.54
08–21	O4	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	291.58
08–31	SF	DY080800478		08/20/08	09/01/08	FRANKED MAIL	–6.37
09–17	OP	8USPS080001	UNITED STATES POSTAL SERVICE	08/01/08	08/30/08	FRANKED MAIL	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
09–17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		276.09
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		14,480.83
09–30	SF	DY080900704		09/20/08	09/30/08	FRANKED MAIL		–26.65
						FRANKED MAIL TOTALS:		16,263.59
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR		3,476.25
			BARRERA-JAROSS, MARIA	07/01/08	09/30/08	DISTRICT AIDE		13,833.51
			BLANCHARD, DENISE R.	07/01/08	09/30/08	CHIEF OF STAFF		27,500.01
			CANTU,LESLIE S	08/18/08	09/12/08	TEMPORARY EMPLOYEE		2,638.89
			DOOLEY,LAUREN R	07/01/08	07/01/08	LEGISLATIVE ASSISTANT		97.22
			DO	07/01/08	07/01/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		194.44
			GALLEGO,LUISA F	07/01/08	09/30/08	GRANTS AND SPECIAL PROJECTS		7,500.00
			GARCIA,BRANDY L	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER		12,500.01
			GARZA, LAURA O.	07/01/08	09/30/08	DISTRICT RECEPTIONIST		7,250.01
			GUERRA, CARLO D.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		9,373.00
			IRVING, VICKI L.	07/01/08	09/30/08	SHARED EMPLOYEE		4,171.50
			LOZANO,JANA C	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		8,250.00
			MUNGUIA, JOEL	07/01/08	09/30/08	SPECIAL PROJECTS COORDINATOR		10,049.01
			OLIVER, ESTHER G.	07/01/08	09/30/08	CASEWORKER		12,083.01
			RAMIREZ, ANGELA K.	08/01/08	08/31/08	SHARED EMPLOYEE		8,000.00
			RAMIREZ, SYLVIA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,139.76
			SALDANA,JAVIER	09/02/08	09/30/08	PAID INTERN		483.33
			VASQUEZ, CAROL	07/01/08	09/30/08	CASEWORKER		12,014.76
			VILLARREAL, PATRICIA L.	07/01/08	07/31/08	DEPUTY CHIEF OF STAFF		6,500.00
			VILLARREAL,ALEJANDRA S	06/01/08	09/30/08	STAFF ASSISTANT/LEGISLATIVE CO		9,333.32
			YOUNG, LINDSAY	07/01/08	09/30/08	MILITARY LEGISLATIVE ASSISTANT		17,124.99
			ZARATE,RANDY P	07/01/08	09/30/08	OFFICE MANAGER		13,132.50
						PERSONNEL COMPENSATION TOTALS:		195,645.52
		PERSONNEL BENEFITS						
07–31	S7	08213000385		07/01/08	07/31/08	TRANSIT BENEFITS		411.89
08–31	S7	08244000383		08/01/08	08/31/08	TRANSIT BENEFITS		411.90
09–30	S7	08274000387		09/01/08	09/30/08	TRANSIT BENEFITS		411.90
						PERSONNEL BENEFITS TOTALS:		1,235.69
		TRAVEL						
07–01	P1	08TX2700408	BRANDY L GARCIA	04/22/08	06/20/08	PRIVATE AUTO MILEAGE		55.72
07–01	P1	08TX2700409	HON. SOLOMON P ORTIZ	03/07/08	05/29/08	GASOLINE		399.86
07–01	P1	08TX2700384	LUISA F GALLEGO	05/21/08	05/26/08	PRIVATE AUTO MILEAGE		53.03
07–14	P1	08TX2700418	CITIBANK GOV CARD SERVICE	06/15/08	06/15/08	GASOLINE		70.17
07–14	P1	08TX2700427	DO	06/23/08	06/23/08	A/F BRO-IAH-DCA 9234 BLANCHARD		708.50
07–21	P9	TX2701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY TAHOE		712.59
08–07	P1	08TX2700440	LUISA F GALLEGO	07/14/08	07/20/08	LOCAL TRANSPORTATION		44.00
08–07	P1	08TX2700441	DO	07/14/08	07/18/08	MEALS ON TRAVEL		70.86
08–20	P9	TX2701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY TAHOE		712.59

08–29	P1	08TX2700447	CITIBANK GOV CARD SERVICE	07/13/08	07/23/08	COMMERCIAL TRANSPORTATION	1,036.50
08–29	P1	08TX2700448	DO	07/20/08	07/23/08	GASOLINE	89.13
08–29	P1	08TX2700449	HON. SOLOMON P ORTIZ	07/23/08	07/26/08	GASOLINE	154.29
08–29	P1	08TX2700450	DO	07/23/08	07/26/08	MEALS ON TRAVEL	123.81
08–29	P1	08TX2700452	DO	06/17/08	06/20/08	A/F DC/TX #9715 MBR.	1,241.00
08–29	P1	08TX2700453	DO	06/23/08	06/27/08	A/F TX/DC/TX #0327MBR.	821.00
08–29	P1	08TX2700454	DO	07/08/08	07/10/08	A/F TX/DC/TX #0369MBR.	821.00
08–29	P1	08TX2700455	DO	07/13/08	07/19/08	A/F TX/DC/TX #0740MBR.	821.00
08–29	P1	08TX2700456	DO	07/22/08	07/25/08	A/F TX/DC/TX #1062MBR.	821.00
08–29	P1	08TX2700459	LUISA F GALLEGO	07/07/08	07/31/08	PRIVATE AUTO MILEAGE	78.17
08–29	P1	08TX2700461	MARIA BARRERA-JAROSS	07/15/08	07/16/08	PRIVATE AUTO MILEAGE	86.86
09–05	P1	08TX2700466	JOEL MUNGUIA	01/22/08	07/24/08	PRIVATE AUTO MILEAGE	1,184.87
09–09	P1	08TX2700463	MARIA BARRERA-JAROSS	05/13/08	06/18/08	PRIVATE AUTO MILEAGE	117.37
09–19	P9	TX2701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY TAHOE	712.59
09–24	P1	08TX2700483	BRANDY L GARCIA	08/22/08	09/08/08	A/F DC/TX/DC #1468 GARCIA	358.50
09–24	P1	08TX2700484	CITIBANK GOV CARD SERVICE	07/28/08	09/01/08	COMMERCIAL TRANSPORTATION	2,253.00
09–25	P1	08TX2700495	HON. SOLOMON P ORTIZ	05/09/08	05/09/08	GASOLINE	62.22
09–25	P1	08TX2700496	DO	05/13/08	05/13/08	MEALS ON TRAVEL	78.76
09–25	P1	08TX2700490	LINDSEY YOUNG	09/02/08	09/05/08	LODGING	286.35
09–25	P1	08TX2700491	DO	09/02/08	09/05/08	A/F DC/TX/DC #0453	625.00
09–25	P1	08TX2700492	DO	09/02/08	09/05/08	LOCAL TRANSPORTATION	31.00
09–25	P1	08TX2700493	DO	08/02/08	09/05/08	MEALS ON TRAVEL	45.01
09–26	P1	08TX2700513	BRANDY L GARCIA	09/08/08	09/09/08	LOCAL TRANSPORTATION	66.00
09–26	P1	08TX2700514	DO	06/23/08	09/14/08	PRIVATE AUTO MILEAGE	51.74
09–26	P1	08TX2700504	HON. SOLOMON P ORTIZ	09/03/08	09/13/08	GASOLINE	184.02
09–26	P1	08TX2700505	DO	09/08/08	09/09/08	LOCAL TRANSPORTATION	31.00
09–26	P1	08TX2700510	DO	08/27/08	08/29/08	LODGING	176.28
09–26	P1	08TX2700511	DO	08/27/08	09/02/08	GASOLINE	187.39
09–26	P1	08TX2700519	DO	07/13/08	07/19/08	A/F TX/DC/TX #0740 MBR.	821.00
						TRAVEL TOTALS:	16,193.18
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08TX2700411	AT&T MOBILITY	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	151.00
07–02	P1	08TX2700412	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	126.09
07–02	P1	08TX2700416	BROWNSVILLE PUBLIC UTILITIES	05/17/08	06/17/08	UTILITIES	424.10
07–02	P1	08TX2700417	TIME WARNER CABLE	06/27/08	07/26/08	UTILITIES	256.26
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	51.52
07–08	P2	HCV0802193	VERIZON WIRELESS	06/11/08	06/11/08	VW 8830 COLOR W/VOICE AND DAT	29.99
07–14	P1	08TX2700424	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	24.25
07–14	P1	08TX2700421	AT&T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	1,074.59
07–14	P1	08TX2700426	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	50.33
07–14	P1	08TX2700423	FEDERAL EXPRESS	04/02/08	04/02/08	POSTAGE/MAILING SERVICE	12.49
07–14	P1	08TX2700419	TIME WARNER CABLE	07/06/08	08/05/08	UTILITIES	59.27
07–14	P1	08TX2700428	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	306.61
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	4.91
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL	4.91
07–21	P9	TX2703R0807	INTERNATIONAL LTD	07/01/08	07/31/08	RENT-CORPUS CHRISTI	1,708.00
07–21	P9	TX2701R0807	PASEO INVESTMENT PARTNERS, LLC	07/01/08	07/31/08	RENT-BROWNSVILLE	1,400.00
07–23	S5	DY080700635		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080701210		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	187.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
07–23	S5	DY080705350		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,536.98
07–23	S5	DY080706171		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.17
07–23	S5	DY080708315		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		78.14
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		19.22
07–31	P1	08TX2700433	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		177.20
08–07	P1	08TX2700438	AT&T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		55.62
08–07	P1	08TX2700436	AT&T MOBILITY	06/14/08	06/26/08	TELECOMMUNICATIONS CHARGES		6.00
08–07	P1	08TX2700437	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		126.10
08–07	P1	08TX2700439	TIME WARNER CABLE	07/27/08	08/26/08	UTILITIES		256.27
08–08	P1	08TX2700435	AT&T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		29.25
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		32.99
08–11	P1	08TX2700443	BROWNSVILLE PUBLIC UTILITIES	06/17/08	07/18/08	UTILITIES		404.35
08–11	P1	08TX2700442	TIME WARNER CABLE	08/06/08	09/05/08	UTILITIES		59.28
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL		53.40
08–15	P2	HCV0802569	VERIZON WIRELESS	08/12/08	08/12/08	8830 BLACKBERRY		29.99
08–20	P9	TX2703R0808	INTERNATIONAL LTD	08/01/08	08/31/08	RENT-CORPUS CHRISTI		1,708.00
08–20	P9	TX2701R0808	PASEO INVESTMENT PARTNERS, LLC	08/01/08	08/31/08	RENT-BROWNSVILLE		1,400.00
08–21	S5	DY080800624		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		151.99
08–21	S5	DY080801203		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		187.50
08–21	S5	DY080806889		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,689.77
08–21	S5	DY080807877		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.17
08–21	S5	DY080810914		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		111.82
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		21.60
08–29	P1	08TX2700458	AT&T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		1,109.05
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		38.91
08–29	P1	08TX2700457	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES		518.87
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		11.99
09–05	P1	08TX2700462	TIME WARNER CABLE	08/27/08	09/26/08	UTILITIES		256.27
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		30.92
09–15	P1	08TX2700472	AT&T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		49.88
09–15	P1	08TX2700473	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		24.92
09–15	P1	08TX2700469	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		164.25
09–15	P1	08TX2700470	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES		6.00
09–15	P1	08TX2700471	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES		126.10
09–15	P1	08TX2700476	BROWNSVILLE PUBLIC UTILITIES	07/19/08	08/18/08	UTILITIES		409.81
09–19	P9	TX2703R0809	INTERNATIONAL LTD	09/01/08	09/30/08	RENT-CORPUS CHRISTI		1,708.00
09–19	P9	TX2701R0809	PASEO INVESTMENT PARTNERS, LLC	09/01/08	09/30/08	RENT-BROWNSVILLE		1,400.00
09–24	S5	DY080900619		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5	DY080901194		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		187.50
09–24	S5	DY080906718		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,860.44
09–24	S5	DY080907685		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.52
09–24	S5	DY080910713		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		107.67
09–24	P1	08TX2700485	AT&T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		1,115.45

09–25	P1	08TX2700500	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	324.85
09–26	P1	08TX2700512	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	161.45
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	153.95
09–26	P1	08TX2700507	PITNEY BOWES GLOBAL FINANCIAL	06/30/08	09/30/08	EQUIPMENT RENTAL	211.00
09–29	P1	08TX2700478	TIME WARNER CABLE	09/06/08	10/05/08	UTILITIES	59.39
09–30	P1	08TX2700501	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	324.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,673.67
		PRINTING AND REPRODUCTION					
07–21	P1	08TX2700431	TOSHIBA BUSINESS SOLUTIONS	06/02/08	07/01/08	PRINTING AND REPRODUCTION	24.10
08–28	S3	08241000190		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	66.20
09–24	P5	8M4462517	DAVID L. ANDRUKITUS, INC.	08/06/08	08/06/08	MASSPRINTING#17	7,342.50
09–25	P1	08TX2700498	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
09–26	P1	08TX2700502	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	33.50
09–26	P1	08TX2700506	TOSHIBA BUSINESS SOLUTIONS	08/02/08	09/01/08	PRINTING AND REPRODUCTION	10.57
						PRINTING AND REPRODUCTION TOTALS:	7,516.87
		OTHER SERVICES					
07–31	P1	08TX2700434	ARGUS SECURITY SYSTEMS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	25.01
09–05	P1	08TX2700465	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	25.01
09–09	P1	08TX2700464	MARIA BARRERA-JAROSS	05/13/08	05/13/08	JANITORIAL AND RELATED SERVICE	1.47
09–10	P1	08TX2700468	J.B TREE & MAINTENANCE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	200.00
09–15	P1	08TX2700475	DO	05/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	550.00
09–26	P1	08TX2700515	ARGUS SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.01
						OTHER SERVICES TOTALS:	826.50
		SUPPLIES AND MATERIALS					
07–01	P1	08TX2700410	HON. SOLOMON P ORTIZ	05/25/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	190.49
07–02	C2	NW200818402	BOISE CASCADE	05/13/08	05/13/08	OFFICE SUPPLIES	11.76
07–02	C2	NW200818402	DO	05/13/08	05/13/08	OFFICE SUPPLIES	42.44
07–09	C2	NW200819102	DO	06/03/08	06/03/08	OFFICE SUPPLIES	5.97
07–09	C2	NW200819102	DO	06/03/08	06/03/08	OFFICE SUPPLIES	68.86
07–09	C2	NW200819102	DO	06/12/08	06/12/08	OFFICE SUPPLIES	325.20
07–14	P1	08TX2700420	CULLIGAN OF CORPUS CHRISTI	07/01/08	07/31/08	BOTTLED WATER	24.73
07–14	P1	08TX2700425	THE NEW YORK TIMES	06/17/08	06/15/09	PUBLICATION/REFERENCE MATERIAL	351.94
07–14	P1	08TX2700403	VALLEY BOTTLE WATER	06/09/08	06/09/08	BOTTLED WATER	8.50
07–14	P1	08TX2700422	VALLEY BOTTLE WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER	14.00
07–15	C2	NW200819703	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	23.05
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	12.00
07–28	C1	NW200820005	DO	06/09/08	06/09/08	BOTTLED WATER	43.49
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–31	S1	DY080700475		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	666.56
08–05	C2	NW200821803	BOISE CASCADE	06/13/08	06/13/08	OFFICE SUPPLIES	23.05
08–18	P1	08TX2700430	BRANDY L GARCIA	06/12/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	59.03
08–29	P1	08TX2700460	DO	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	54.64
08–29	P1	08TX2700446	CULLIGAN OF CORPUS CHRISTI	08/01/08	08/31/08	BOTTLED WATER	30.43
08–29	P1	08TX2700451	HON. SOLOMON P ORTIZ	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	312.79
08–29	P1	08TX2700445	VALLEY BOTTLE WATER COMPANY	08/01/08	08/01/08	BOTTLED WATER	14.00
08–31	SF	DY080800228		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–126.00
08–31	SF	DY080800728		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800465		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	512.87
09–03	P1	08TX2700444	VALLEY BOTTLE WATER COMPANY	07/21/08	07/21/08	BOTTLED WATER	13.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SOLOMON P ORTIZ—Con.								
09–05	P1	08TX2700467	ALLEN SAMUELS CHEVROLET	08/07/08	08/07/08	LEASED AUTO EXPENSE		382.57
09–08	C2	NW200825204	BOISE CASCADE	07/14/08	07/14/08	OFFICE SUPPLIES		148.96
09–08	C2	NW200825204	DO	07/30/08	07/30/08	OFFICE SUPPLIES		17.00
09–08	C2	NW200825204	DO	07/30/08	07/30/08	OFFICE SUPPLIES		518.49
09–12	C2	NW200825602	DO	08/05/08	08/05/08	OFFICE SUPPLIES		–117.31
09–15	P1	08TX2700474	ICONSTITUENT	08/18/08	08/18/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
09–16	HV	08A90301103	BOISE CASCADE	06/13/08	06/13/08	CORR. 8/5/08 #C2 NW200821803		–23.05
09–19	P1	08TX2700477	CULLIGAN OF CORPUS CHRISTI	07/25/08	07/25/08	BOTTLED WATER		19.65
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.00
09–23	C1	NW200826605	DO	07/09/08	07/09/08	BOTTLED WATER		36.74
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08TX2700487	VALLEY BOTTLE WATER	08/18/08	08/18/08	BOTTLED WATER		10.10
09–24	P1	08TX2700488	VALLEY BOTTLE WATER COMPANY	09/01/08	09/01/08	BOTTLED WATER		14.00
09–25	P1	08TX2700497	BRANDY L GARCIA	06/12/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		59.03
09–25	P1	08TX2700494	TEXAS STATE DIRECTORY PRESS	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		29.95
09–26	P1	08TX2700503	CARROLL PUBLISHING	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		425.00
09–26	P1	08TX2700509	HON. SOLOMON P ORTIZ	08/07/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		188.93
09–26	P1	08TX2700508	PITNEY BOWES GLOBAL FINANCIAL	06/30/08	09/30/08	OFFICE SUPPLIES		210.75
09–29	P1	08TX2700486	CULLIGAN OF CORPUS CHRISTI	09/01/08	09/30/08	BOTTLED WATER		43.65
09–30	SF	DY080900336		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–260.75
09–30	SF	DY080901072		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–44.55
09–30	S1	DY080900476		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,153.35
						SUPPLIES AND MATERIALS TOTALS:		6,979.56
		EQUIPMENT						
07–21	P9	OFP08044207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813050		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		254.92
08–20	P9	OFP08044208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819222		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		254.92
09–19	P9	OFP08044209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826398		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		254.92
						EQUIPMENT TOTALS:		6,572.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,907.34
						OFFICE TOTALS:		275,907.34
2007 HON. SOLOMON P ORTIZ								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
09–25	P1	08TX2700499	TIME WARNER CABLE	04/06/07	05/05/07	UTILITIES		59.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		59.27
		OTHER SERVICES						
09–19	P1	08TX2700482	COMPUTER CABLING OF GEORGIA	09/20/07	09/20/07	TECHNOLOGY SERVICE CONTRACTS		8,150.00
						OTHER SERVICES TOTALS:		8,150.00
		SUPPLIES AND MATERIALS						
07–02	P1	08TX2700413	TONER EXPRESS, USA	09/13/07	09/13/07	OFFICE SUPPLIES		1,159.92

07–02	P1	08TX2700414	DO	09/24/07	09/24/07	OFFICE SUPPLIES	483.36
07–02	P1	08TX2700415	DO	11/20/07	11/20/07	OFFICE SUPPLIES	356.00
						SUPPLIES AND MATERIALS TOTALS:	1,999.28
		EQUIPMENT					
08–08	F2	RN000024345	DELL DIRECT SALES	07/28/08	07/28/08	COMPUTER - DELL OPTIPLEX 755 S	1,209.14
08–08	F2	RN000024345	DO	07/28/08	07/28/08	COMPUTER - DELL OPTIPLEX 755 S	1,209.14
08–08	F2	RN000024345	DO	07/28/08	07/28/08	PRINTER - DELL 5110CN	1,980.47
08–08	F2	RN000024346	DO	07/28/08	07/28/08	COMPUTER - DELL OPTIPLEX 755 S	1,209.14
08–08	F2	RN000024346	DO	07/28/08	07/28/08	PRINTER - DELL 5110CN	1,980.47
08–08	F2	RN000024347	DO	07/28/08	07/28/08	COMPUTER - DELL OPTIPLEX 755 S	1,209.14
08–08	F2	RN000024347	DO	07/28/08	07/28/08	LAPTOP - DELL LATITUDE D630 IN	1,392.88
08–08	F2	RN000024347	DO	07/28/08	07/28/08	PRINTER - DELL 5110CN	1,980.47
08–08	P2	OSM87750	DO	01/28/08	01/28/08	EXTENDED WARRANTY - 982-1752 -	162.80
08–08	P2	OSM87750	DO	01/28/08	01/28/08	EXTENDED HARDWARE WARRANTY - 9	166.83
08–08	P2	OSM87751	DO	01/28/08	01/28/08	EXTENDED WARRANTY - 982-1752 -	162.80
08–08	P2	OSM87751	DO	01/28/08	01/28/08	EXTENDED HARDWARE WARRANTY - 9	166.83
08–08	P2	OSM87752	DO	01/28/08	01/28/08	EXTENDED WARRANTY - 982-1752 -	162.80
08–08	P2	OSM87752	DO	01/28/08	01/28/08	EXTENDED HARDWARE WARRANTY - 9	166.83
						EQUIPMENT TOTALS:	13,159.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,368.29
						OFFICE TOTALS:	23,368.29

2008 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195,983.90	97,233.87
PERSONNEL COMPENSATION	877,639.91	221,794.02
PERSONNEL BENEFITS	4,709.50	1,321.74
TRAVEL	13,205.17	4,705.37
RENT, COMMUNICATION, UTILITIES	93,368.85	24,222.89
PRINTING AND REPRODUCTION	89,297.76	44,349.63
OTHER SERVICES	2,582.87	630.87
SUPPLIES AND MATERIALS	12,313.39	1,988.88
EQUIPMENT	24,862.40	6,173.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,963.75	402,420.37
OFFICE TOTALS:	1,313,963.75	402,420.37

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	2,952.54
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	588.25
08–26	05	8M4473604	DO	07/11/08	07/11/08	FRANKED MAIL	58,667.89
08–26	05	8M4473605	DO	07/31/08	07/31/08	FRANKED MAIL	21,435.63
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	546.45
09–23	05	8M4473606	DO	08/01/08	08/01/08	FRANKED MAIL	13,099.46
09–30	SF	DY080900614		09/20/08	09/30/08	FRANKED MAIL	–56.35
						FRANKED MAIL TOTALS:	97,233.87
		PERSONNEL COMPENSATION					
			BRENNAN, SHAWN W.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	18,249.99
			CARROLL, JEFF	07/01/08	09/30/08	CHIEF OF STAFF	31,666.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK PALLONE JR—Con.								
			DELMONICO,TIMOTHY	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		7,833.33
			DRAKEFORD, THEODORE J.	07/01/08	09/30/08	FIELD REPRESENTATIVE		15,068.58
			FORD, JANET M.	07/01/08	09/30/08	STAFF ASSISTANT		10,540.11
			HENNESSEY,BRENDAN J	07/01/08	09/30/08	STAFF ASSISTANT		6,500.01
			ISRAELI,TALI	07/01/08	09/30/08	DEPUTY PRESS SECRETARY		9,000.00
			LEVENTHAL,ELANA H	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,142.50
			MALDONADO, ALEXANDRA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		13,196.25
			MUNOZ, MATTHEW	07/01/08	09/30/08	STAFF ASSISTANT		9,000.00
			PETTIFORD, WANDA L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		7,320.42
			REBSCHER, DAWN	07/01/08	09/30/08	STAFF ASSISTANT		12,420.00
			SCHUMACHER,MARGARET N	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSISTANT		8,083.33
			SNYDER, SCOTT J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		17,260.38
			SOUVALL, ANDREW W.	07/01/08	09/30/08	COMMUNICATIONS/POLICY DIRECTOR		23,096.67
			WONG, ERIK E.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		9,300.78
			WRIGHT, JOSEPH T.	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSISTANT		9,115.00
							PERSONNEL COMPENSATION TOTALS:	221,794.02
		PERSONNEL BENEFITS						
07–31	S7	08213000251		07/01/08	07/31/08	TRANSIT BENEFITS		466.46
08–31	S7	08244000253		08/01/08	08/31/08	TRANSIT BENEFITS		466.47
09–30	S7	08274000266		09/01/08	09/30/08	TRANSIT BENEFITS		388.81
							PERSONNEL BENEFITS TOTALS:	1,321.74
		TRAVEL						
07–01	P1	08NJ0600211	HON. FRANK PALLONE, JR.	06/01/08	06/12/08	PRIVATE AUTO MILEAGE		352.00
07–01	P1	08NJ0600212	DO	06/01/08	06/12/08	PRIVATE AUTO MILEAGE		5.60
07–01	P1	08NJ0600213	DO	06/01/08	06/12/08	LOCAL TRANSPORTATION		39.60
07–01	P1	08NJ0600214	DO	04/14/08	05/31/08	PRIVATE AUTO MILEAGE		950.40
07–01	P1	08NJ0600215	DO	04/14/08	05/31/08	PRIVATE AUTO MILEAGE		265.32
07–01	P1	08NJ0600216	DO	04/14/08	05/31/08	LOCAL TRANSPORTATION		155.60
07–10	P1	08NJ0600228	JANET M FORD	06/11/08	06/24/08	PRIVATE AUTO MILEAGE		30.36
07–10	P1	08NJ0600232	JEFFREY CARROLL	06/30/08	07/02/08	PRIVATE AUTO MILEAGE		192.00
07–10	P1	08NJ0600233	DO	06/30/08	07/02/08	LOCAL TRANSPORTATION		30.10
07–10	P1	08NJ0600218	MATTHEW MUNOZ	06/09/08	06/09/08	T/F DC/NJ #5964 MUNOZ		91.00
07–10	P1	08NJ0600219	DO	06/12/08	06/12/08	T/F NJ/DC #0040MUNOZ		109.00
07–10	P1	08NJ0600229	DO	06/17/08	06/17/08	T/F DC/NJ #3730 MUNOZ		109.00
07–10	P1	08NJ0600230	DO	06/23/08	06/23/08	T/F DC/NJ #6824MUNOZ		91.00
07–10	P1	08NJ0600227	SHAWN W. BRENNAN	06/19/08	06/19/08	T/F NJ/DC #5001 BRENNAN		64.00
07–10	P1	08NJ0600222	THEODORE J DRAKEFORD	05/15/08	05/20/08	PRIVATE AUTO MILEAGE		43.52
07–10	P1	08NJ0600223	DO	06/05/08	06/12/08	PRIVATE AUTO MILEAGE		51.20
07–10	P1	08NJ0600224	DO	05/15/08	06/12/08	LOCAL TRANSPORTATION		5.60
07–25	P1	08NJ0600247	MATTHEW MUNOZ	06/26/08	06/26/08	T/F NJ-DC 6842 MUNOZ		91.00
07–25	P1	08NJ0600248	DO	07/08/08	07/08/08	T/F DC-NJ 7167 MUNOZ		115.00
07–25	P1	08NJ0600250	DO	07/10/08	07/10/08	T/F NJ-DC 7342 MUNOZ		115.00
08–05	P1	08NJ0600262	DO	07/14/08	07/14/08	T/F DC-NJ #5653		163.00

08–05	P1	08NJ0600263	DO	07/17/08	07/17/08	T/F NJ-DC #7650	115.00
08–05	P1	08NJ0600264	SHAWN W. BRENNAN	07/22/08	07/22/08	T/F DC-NJ #1252	104.00
08–05	P1	08NJ0600265	THEODORE J DRAKEFORD	06/17/08	07/17/08	PRIVATE AUTO MILEAGE	109.60
08–05	P1	08NJ0600266	DO	06/17/08	07/17/08	LOCAL TRANSPORTATION	5.60
08–19	P1	08NJ0600273	ANDREW W SOUVALL	08/05/08	08/05/08	T/F DC/NJ #8777 SOUVALL	95.00
08–19	P1	08NJ0600274	DO	08/05/08	08/05/08	T/F NJ/DC #6653 SOUVALL	95.00
08–19	P1	08NJ0600267	JEFFREY CARROLL	08/05/08	08/05/08	T/F DC/NJ #1020 CARROLL	95.00
08–19	P1	08NJ0600268	DO	08/05/08	08/05/08	T/F NJ/DC #6075 CARROLL	95.00
08–19	P1	08NJ0600269	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION	15.00
08–19	P1	08NJ0600270	MATTHEW MUNOZ	07/24/08	07/24/08	T/F NJ/DC #2905 MUNOZ	129.00
08–19	P1	08NJ0600271	DO	07/29/08	07/29/08	T/F DC/NJ #3295 MUNOZ	95.00
08–19	P1	08NJ0600272	DO	08/01/08	08/01/08	T/F NJ/DC #4380 MUNOZ	95.00
08–21	P1	08NJ0600278	TIMOTHY DELMONICO	08/07/08	08/07/08	T/F DC/NJ #9300 DELMONICO	95.00
08–21	P1	08NJ0600279	DO	08/10/08	08/10/08	CAR RENTAL	488.87
08–29	HV	08A90301090	JOSEPH WRIGHT	04/07/08	04/07/08	CORR. 5/8/08 DOC #08NJ0600161	–91.00
09–19	P1	08NJ0600293	MATTHEW MUNOZ	09/08/08	09/08/08	T/F DC/NWK #1409 MUNOZ	95.00
						TRAVEL TOTALS:	4,705.37
		RENT, COMMUNICATION, UTILITIES					
07–10	P1	08NJ0600226	FEDERAL EXPRESS	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	115.12
07–10	P1	08NJ0600220	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	314.75
07–14	P1	08NJ0600244	PSE&G CO	05/06/08	06/05/08	UTILITIES	228.29
07–14	P1	08NJ0600242	VERIZON	05/27/08	06/25/08	TELECOMMUNICATIONS CHARGES	10.91
07–21	P9	NJ0602R0807	BRUCE W WOOLLEY	07/01/08	07/31/08	RENT-LONG BRANCH	2,450.00
07–21	P1	08NJ0600238	CABLEVISION	06/15/08	07/14/08	UTILITIES	47.04
07–21	P1	08NJ0600240	COMCAST CABLE COMMUNICATIONS	07/03/08	08/02/08	UTILITIES	87.54
07–21	P9	NJ0601R0807	REGENCY URBAN RENEWAL ASSOC.	07/01/08	07/31/08	RENT-NEW BRUNSWICK	3,271.34
07–21	P9	NJ0604R0807	THE PARKING AUTHORITY	07/01/08	07/31/08	NEW BRUNSWICK PARKING	115.00
07–21	P1	08NJ0600237	VERIZON	04/28/08	05/25/08	TELECOMMUNICATIONS CHARGES	16.55
07–23	S5	DY080700431		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07–23	S5	DY080701046		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	130.00
07–23	S5	DY080704071		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	553.62
07–23	S5	DY080706007		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31
07–23	S5	DY080707558		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	473.17
08–04	P1	08NJ0600258	FEDERAL EXPRESS	07/03/08	07/03/08	POSTAGE/MAILING SERVICE	8.58
08–04	P1	08NJ0600261	PSE&G CO	06/05/08	07/10/08	UTILITIES	442.94
08–04	P1	08NJ0600260	VERIZON	05/27/08	06/25/08	TELECOMMUNICATIONS CHARGES	10.91
08–05	P1	08NJ0600259	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	332.84
08–20	P9	NJ0602R0808	BRUCE W WOOLLEY	08/01/08	08/31/08	RENT-LONG BRANCH	2,450.00
08–20	P9	NJ0601R0808	REGENCY URBAN RENEWAL ASSOC.	08/01/08	08/31/08	RENT-NEW BRUNSWICK	3,271.34
08–20	P9	NJ0604R0808	THE PARKING AUTHORITY	08/01/08	08/31/08	NEW BRUNSWICK PARKING	115.00
08–21	S5	DY080800429		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	60.00
08–21	S5	DY080801039		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080805093		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	656.25
08–21	S5	DY080807713		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	104.31
08–21	S5	DY080809831		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	526.91
08–21	P1	08NJ0600281	PSE&G CO	07/10/08	08/05/08	UTILITIES	394.15
08–22	P1	08NJ0600284	CABLEVISION	07/15/08	08/14/08	UTILITIES	47.04
08–22	P1	08NJ0600285	COMCAST CABLE COMMUNICATIONS	08/03/08	09/02/08	UTILITIES	87.55
08–22	P1	08NJ0600286	FEDERAL EXPRESS	07/18/08	07/19/08	POSTAGE/MAILING SERVICE	7.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. FRANK PALLONE JR—Con.								
08–22	P1	08NJ0600287	VERIZON	06/30/08	07/25/08	TELECOMMUNICATIONS CHARGES		13.27
09–19	P9	NJ0602R0809	BRUCE W WOOLLEY	09/01/08	09/30/08	RENT-LONG BRANCH		2,450.00
09–19	P1	08NJ0600289	CABLEVISION	08/15/08	09/14/08	UTILITIES		47.04
09–19	P1	08NJ0600291	COMCAST CABLE COMMUNICATIONS	09/03/08	10/02/08	UTILITIES		87.55
09–19	P9	NJ0601R0809	REGENCY URBAN RENEWAL ASSOC.	09/01/08	09/30/08	RENT-NEW BRUNSWICK		3,271.34
09–19	P9	NJ0604R0809	THE PARKING AUTHORITY	09/01/08	09/30/08	NEW BRUNSWICK PARKING		115.00
09–19	P1	08NJ0600295	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		336.67
09–24	S5	DY080900419		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5	DY080901030		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080904963		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		472.34
09–24	S5	DY080907518		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		104.31
09–24	S5	DY080909640		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		512.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,222.89
		PRINTING AND REPRODUCTION						
07–17	P1	08NJ0600234	JEFFREY CARROLL	06/17/08	06/17/08	PRINTING AND REPRODUCTION		42.00
07–25	P1	08NJ0600251	DAVID L. ANDRUKITUS, INC.	06/04/08	06/04/08	PRINTING AND REPRODUCTION		579.50
07–29	P2	OSP49652	DO	06/13/08	06/13/08	250 CT. WHITE THERMAL BUSINESS		32.50
08–04	P1	08NJ0600256	RICOH CORPORATION	04/01/08	06/23/08	PRINTING AND REPRODUCTION		85.13
08–07	P2	OSP49847	DAVID L. ANDRUKITUS, INC.	07/07/08	07/07/08	250- WHITE THERMAL BUSINESS CA		32.50
09–09	P5	8M4473604	CANTRELL/CUTTER PRINTING	07/07/08	07/07/08	MASSPRINTING#4		25,974.00
09–09	P5	8M4473605	DO	07/29/08	07/29/08	MASSPRINTING#5		10,282.00
09–09	P5	8M4473606	DO	07/29/08	07/29/08	MASSPRINTING#6		7,322.00
						PRINTING AND REPRODUCTION TOTALS:		44,349.63
		OTHER SERVICES						
07–10	P1	08NJ0600235	SECURALL MONITORING CORP.	06/01/08	07/01/08	SECURITY AND RELATED SERVICE		25.56
07–10	P1	08NJ0600231	WILLIAM BECKHORN	05/31/08	06/21/08	JANITORIAL AND RELATED SERVICE		150.00
07–14	P1	08NJ0600246	CITY OF LONG BRANCH	06/01/08	06/01/09	SECURITY AND RELATED SERVICE		25.00
07–14	P1	08NJ0600243	SECURALL MONITORING CORP.	06/01/08	07/01/08	SECURITY AND RELATED SERVICE		25.56
07–21	P1	08NJ0600241	DO	07/01/08	08/01/08	SECURITY AND RELATED SERVICE		19.95
08–19	P1	08NJ0600275	DO	08/01/08	09/01/08	SECURITY AND RELATED SERVICE		19.95
08–19	P1	08NJ0600276	WILLIAM BECKHORN	06/28/08	07/19/08	JANITORIAL AND RELATED SERVICE		150.00
08–21	P1	08NJ0600280	SECURALL MONITORING CORP.	08/01/08	09/01/08	SECURITY AND RELATED SERVICE		19.95
09–19	P1	08NJ0600290	DO	09/01/08	10/01/08	SECURITY AND RELATED SERVICE		19.95
09–19	P1	08NJ0600294	DO	09/01/08	10/01/08	SECURITY AND RELATED SERVICE		24.95
09–19	P1	08NJ0600288	WILLIAM BECKHORN	07/26/08	08/16/08	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS:		630.87
		SUPPLIES AND MATERIALS						
07–10	P1	08NJ0600217	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		123.63
07–10	P1	08NJ0600236	DO	05/01/08	05/31/08	BOTTLED WATER		57.46
07–10	P1	08NJ0600221	RUTGERS UNIVERSITY	04/07/08	04/07/08	FOOD & BEVERAGE FOR MEETINGS		640.00
07–10	P1	08NJ0600225	WATCHUNG SPRING WATER	05/15/08	06/11/08	BOTTLED WATER		50.35
07–14	P1	08NJ0600245	IRISH AMERICA MAGAZINE	06/17/08	06/16/09	PUBLICATION/REFERENCE MATERIAL		40.00
07–21	P1	08NJ0600239	RICOH CORPORATION	06/11/08	06/11/08	OFFICE SUPPLIES		70.81

07–25	P1	08NJ0600249	MATTHEW MUNOZ	07/09/08	07/09/08	OFFICE SUPPLIES	21.60
08–04	P1	08NJ0600252	ARMENIAN LIFE WEEKLY	03/21/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	50.00
08–04	P1	08NJ0600255	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER	34.69
08–04	P1	08NJ0600257	DO	06/01/08	06/30/08	BOTTLED WATER	121.19
08–04	P1	08NJ0600254	WATCHUNG SPRING WATER	06/12/08	07/09/08	BOTTLED WATER	43.21
08–05	P1	08NJ0600253	GREEK NEWS	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	130.00
08–22	P1	08NJ0600282	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	70.32
08–22	P1	08NJ0600283	DO	07/01/08	07/31/08	BOTTLED WATER	102.04
08–31	S1	DY080800315		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	258.94
09–19	P1	08NJ0600292	CD PUBLICATIONS	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	327.00
09–23	P1	08NJ0600296	WATCHUNG SPRING WATER	08/07/08	09/03/08	BOTTLED WATER	21.73
09–23	P1	08NJ0600297	DO	07/10/08	08/06/08	BOTTLED WATER	28.72
09–30	SF	DY080900246		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–197.00
09–30	SF	DY080900982		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–52.65
09–30	S1	DY080900324		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	46.84
						SUPPLIES AND MATERIALS TOTALS:	1,988.88
		EQUIPMENT					
07–21	P9	OFP08040207	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000813252		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	211.70
08–20	P9	OFP08040208	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000819499		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	211.70
09–19	P9	OFP08040209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000826353		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	211.70
						EQUIPMENT TOTALS:	6,173.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,420.37
						OFFICE TOTALS:	402,420.37

2007 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	120.16
						FRANKED MAIL TOTALS:	120.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.16
						OFFICE TOTALS:	120.16

2008 HON. BILL PASCRELL, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,888.60	42,048.11
PERSONNEL COMPENSATION	839,180.63	207,708.37
PERSONNEL BENEFITS	3,410.19	981.69
TRAVEL	22,377.58	6,805.09
RENT, COMMUNICATION, UTILITIES	105,562.78	26,791.26
PRINTING AND REPRODUCTION	48,702.47	18,604.82
OTHER SERVICES	59,909.84	14,609.99
SUPPLIES AND MATERIALS	34,886.55	9,879.20
EQUIPMENT	30,443.25	7,452.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,361.89	334,880.53
OFFICE TOTALS:	1,258,361.89	334,880.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL PASCRELL, JR.—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		166.91
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		968.80
08–31	SF	DY080800418		08/20/08	09/01/08	FRANKED MAIL		–72.80
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		940.50
09–23	05	8M4481003	DO	08/01/08	08/01/08	FRANKED MAIL		31,105.29
09–23	05	8M4481004	DO	08/01/08	08/01/08	FRANKED MAIL		3,483.71
09–23	05	8M4481005	DO	08/01/08	08/01/08	FRANKED MAIL		5,455.70
						FRANKED MAIL TOTALS:		42,048.11
PERSONNEL COMPENSATION								
			ABERDRABBO,FAHIM	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,500.00
			AKHTER, ASSAD	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,500.01
			ALLEN, AMBER	07/01/08	09/30/08	SHARED EMPLOYEE		3,500.01
			ANDERSON, CELIA M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,749.99
			DEANGELO,MICHELLE S	07/01/08	09/30/08	STAFF ASSISTANT		6,750.00
			DEPADUA, CARMEN	07/01/08	09/30/08	CASEWORKER		11,874.99
			EVERETT, NANCY D.	07/01/08	09/30/08	CASEWORKER		12,500.01
			GRAY, CALEY	07/01/08	09/30/08	PRESS SECRETARY		16,250.01
			GRINDROD, JACQUELINE	07/01/08	09/30/08	DISTRICT DIRECTOR		22,250.01
			KRENRICH, STEPHANIE L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,874.99
			MANDEL, HOPE M.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,125.01
			MANDEL,ARTHUR L	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			MEGA, ANN C.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,500.01
			MORALEZ, RITZY A.	07/01/08	09/30/08	CASEWORKER SUPERVISOR		14,187.51
			RENDINA JR, PETER	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,500.00
			RICE, ERIN	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,374.99
			RICH, BENJAMIN J.	07/01/08	09/30/08	CHIEF OF STAFF		27,500.01
			SPEARS, AMANDA P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,250.00
			VASQUEZ,JASMINE R	07/07/08	09/30/08	ECONOMIC POLICY ADVISOR		7,520.83
						PERSONNEL COMPENSATION TOTALS:		207,708.37
PERSONNEL BENEFITS								
07–31	S7	08213000253		07/01/08	07/31/08	TRANSIT BENEFITS		271.25
08–31	S7	08244000255		08/01/08	08/31/08	TRANSIT BENEFITS		355.22
09–30	S7	08274000268		09/01/08	09/30/08	TRANSIT BENEFITS		355.22
						PERSONNEL BENEFITS TOTALS:		981.69
TRAVEL								
07–01	P1	08NJ0800210	MICHELLE S DEANGELO	05/02/08	05/26/08	PRIVATE AUTO MILEAGE		111.08
07–14	P1	08NJ0800232	CITIBANK GOV CARD SERVICE	06/02/08	06/23/08	TRAIN FARES-MEMBER		1,322.00
07–14	P1	08NJ0800231	MICHELLE S DEANGELO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		115.90
07–16	P1	08NJ0800237	CARMEN DEPADUA	06/16/08	06/19/08	LOCAL TRANSPORTATION		31.35
07–16	P1	08NJ0800238	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		14.00
07–16	P1	08NJ0800239	DO	06/16/08	06/19/08	LODGING		459.80

07–16	P1	08NJ0800240	FAHIM K. ABEDRABBO	06/10/08	06/24/08	PRIVATE AUTO MILEAGE	126.59
07–30	P1	08NJ0800251	BENJAMIN J RICH	07/08/08	07/08/08	T/F NJ-DC 9043 RICH	175.00
07–30	P1	08NJ0800252	DO	07/08/08	07/08/08	T/F DC-NJ 1156 RICH	175.00
07–30	P1	08NJ0800253	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	19.00
07–30	P1	08NJ0800256	CALEY GRAY	07/15/08	07/15/08	T/F NJ-DC 4805 GRAY	175.00
07–30	P1	08NJ0800257	DO	07/15/08	07/15/08	T/F DC-NJ 7380 GRAY	72.00
07–30	P1	08NJ0800258	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	25.00
07–30	P1	08NJ0800246	CARMEN DEPADUA	06/16/08	06/19/08	PRIVATE AUTO MILEAGE	106.70
08–01	P1	08NJ0800264	JACQUELINE C. GRINDROD	06/23/08	07/09/08	PRIVATE AUTO MILEAGE	19.40
08–08	P1	08NJ0800266	FAHIM K. ABEDRABBO	07/02/08	07/22/08	PRIVATE AUTO MILEAGE	120.77
08–08	P1	08NJ0800268	DO	06/26/08	06/28/08	T/F NJ-DC-NJ CE69 ABEDRABBO	167.00
08–11	P1	08NJ0800275	MICHELLE S DEANGELO	07/01/08	07/28/08	PRIVATE AUTO MILEAGE	88.48
08–28	P1	08NJ0800277	AMANDA SPEARS	08/05/08	08/06/08	LODGING	228.85
08–28	P1	08NJ0800278	ASSAD AKHTER	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	388.93
08–28	P1	08NJ0800279	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	4.00
08–28	P1	08NJ0800276	JACQUELINE C. GRINDROD	07/30/08	08/08/08	PRIVATE AUTO MILEAGE	43.89
09–03	P1	08NJ0800284	AMANDA SPEARS	08/05/08	08/06/08	LODGING	228.85
09–03	P1	08NJ0800285	ASSAD AKHTER	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	388.93
09–03	P1	08NJ0800286	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	4.00
09–03	P1	08NJ0800288	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	COMMERICIAL TRANSPORATION	1,521.04
09–03	P1	08NJ0800283	JACQUELINE C. GRINDROD	07/30/08	08/08/08	PRIVATE AUTO MILEAGE	43.89
09–05	P1	08NJ0800295	BENJAMIN J RICH	08/12/08	08/12/08	T/F DC/NJ 9066 RICH	175.00
09–05	P1	08NJ0800296	DO	08/12/08	08/12/08	T/F NJ-DC 5310 RICH	155.00
09–05	P1	08NJ0800297	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION	19.00
09–05	P1	08NJ0800293	FAHIM K. ABEDRABBO	08/05/08	08/20/08	PRIVATE AUTO MILEAGE	60.14
09–12	P1	08NJ0800308	MICHELLE S DEANGELO	08/03/08	08/31/08	PRIVATE AUTO MILEAGE	163.73
09–26	P1	08NJ0800315	FAHIM K. ABEDRABBO	09/09/08	09/15/08	PRIVATE AUTO MILEAGE	55.77
						TRAVEL TOTALS:	6,805.09
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08NJ0800228	DIRECTV	06/18/08	07/17/08	UTILITIES	86.96
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL	13.62
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	27.33
07–14	P1	08NJ0800233	FEDERAL EXPRESS	04/01/08	04/08/08	POSTAGE/MAILING SERVICE	52.04
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	61.39
07–16	P1	08NJ0800244	CITY OF PATERSON PARKING	07/01/08	07/01/08		208.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	16.52
07–21	P9	NJ0803R0807	CITY OF PATERSON PARKING	07/01/08	07/31/08	CITY OF PATERSON PARKING	840.00
07–21	P9	NJ0801R0807	TOWNSHIP OF BLOOMFIELD	07/01/08	07/31/08	RENT-BLOOMFIELD	250.00
07–23	S5	DY080700434		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701048		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704082		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	713.22
07–23	S5	DY080706010		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	101.87
07–23	S5	DY080707567		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	151.86
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	13.25
07–30	P1	08NJ0800260	ARTHUR MANDEL	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	10.08
07–30	P1	08NJ0800247	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	617.00
07–31	S6	NJ4789R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT PATERSON	5,588.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL	6.99
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL	22.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL PASCRELL, JR.—Con.								
08–07	P1	08NJ0800270	DIRECTV	07/18/08	08/17/08	UTILITIES		86.96
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		25.28
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		8.97
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		11.66
08–19	P2	HCV0802613	VERIZON WIRELESS	08/15/08	08/15/08	8330 CURVE W/DATA ONLY		59.99
08–20	P9	NJ0803R0808	CITY OF PATERSON PARKING	08/01/08	08/31/08	CITY OF PATERSON PARKING		840.00
08–20	P9	NJ0801R0808	TOWNSHIP OF BLOOMFIELD	08/01/08	08/31/08	RENT-BLOOMFIELD		250.00
08–21	S5	DY080800432		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080801041		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080805110		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		841.60
08–21	S5	DY080807716		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.87
08–21	S5	DY080809845		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		178.21
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		5.71
08–28	S3	08241G00023		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		73.00
08–28	S6	NJ4789R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT PATERSON		5,588.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		17.66
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		13.52
09–03	P1	08NJ0800280	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		587.58
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		58.13
09–09	P1	08NJ0800298	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		587.58
09–11	CB	NW809101852	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL		7.16
09–12	P1	08NJ0800313	ARTHUR MANDEL	08/21/08	08/21/08	POSTAGE/MAILING SERVICE		8.40
09–15	P1	08NJ0800305	DIRECTV	08/18/08	09/17/08	UTILITIES		91.31
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		3.67
09–19	P9	NJ0803R0809	CITY OF PATERSON PARKING	09/01/08	09/30/08	CITY OF PATERSON PARKING		840.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL		12.46
09–19	P9	NJ0801R0809	TOWNSHIP OF BLOOMFIELD	09/01/08	09/30/08	RENT-BLOOMFIELD		250.00
09–24	S5	DY080900422		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080901032		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080904978		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		593.22
09–24	S5	DY080907521		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		101.87
09–24	S5	DY080909652		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		125.19
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		7.72
09–26	P1	08NJ0800314	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		578.21
09–29	S6	NJ4789R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT PATERSON		5,588.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,791.26
		PRINTING AND REPRODUCTION						
07–21	P1	08NJ0800242	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		523.00
07–29	P1	08NJ0800241	NEXTWAVE	06/22/08	06/22/08	PRINTING AND REPRODUCTION		417.30
07–30	P1	08NJ0800250	DAVID L. ANDRUKITUS, INC.	07/10/08	07/10/08	PRINTING AND REPRODUCTION		157.50
07–30	P1	08NJ0800261	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION		40.00
07–31	S3	08213000144		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		27.80
08–18	P1	08NJ0800200	DAVID L. ANDRUKITUS, INC.	05/15/08	05/15/08	PRINTING AND REPRODUCTION		117.50

08-26	S3	08241000155		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	35.80
09-03	P1	08NJ0800287	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION	40.00
09-08	P5	8M4481003	CANTRELL/CUTTER PRINTING	07/29/08	07/29/08	MASSPRINTING#3	10,158.00
09-08	P5	8M4481004	DO	07/28/08	07/28/08	MASSPRINTING#4	2,970.00
09-08	P5	8M4481005	DO	07/29/08	07/29/08	MASSPRINTING#5	2,313.00
09-12	P1	08NJ0800307	ICONSTITUENT	07/23/08	07/23/08	ADVERTISING	1,798.52
09-30	S3	08274000108		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	18,604.82
		OTHER SERVICES					
07-21	P1	08NJ0800245	WILLIAM PATERSON UNIVERSITY	07/01/08	07/01/08	SERVICE CONTRACT	500.00
07-31	S6	NJ4789S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY PATERSON	4,703.33
08-28	S6	NJ4789S0808	DO	08/01/08	08/31/08	SECURITY PATERSON	4,703.33
09-29	S6	NJ4789S0809	DO	09/01/08	09/30/08	SECURITY PATERSON	4,703.33
						OTHER SERVICES TOTALS:	14,609.99
		SUPPLIES AND MATERIALS					
07-02	P1	08NJ0800230	ERIN N RICE	04/25/08	04/25/08	FOOD & BEVERAGE FOR MEETINGS	515.69
07-02	P1	08NJ0800227	OFFICE DEPOT	06/19/08	06/20/08	OFFICE SUPPLIES	93.71
07-02	P1	08NJ0800229	DO	06/13/08	06/13/08	OFFICE SUPPLIES	39.99
07-14	P1	08NJ0800236	DO	06/16/08	06/16/08	OFFICE SUPPLIES	79.15
07-14	P1	08NJ0800234	THE NEW YORK TIMES	06/23/08	06/21/09	PUBLICATION/REFERENCE MATERIAL	322.80
07-14	P1	08NJ0800235	THE STAR LEDGER	07/23/08	10/14/08	PUIL CHECK	49.80
07-16	P1	08NJ0800243	BUSINESS SUPPLY CENTER	06/23/08	06/23/08	OFFICE SUPPLIES	459.85
07-28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820003	DO	06/16/08	06/16/08	BOTTLED WATER	72.89
07-28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-30	P1	08NJ0800262	AMBER ALLEN	07/22/08	07/22/08	OFFICE SUPPLIES	31.90
07-30	P1	08NJ0800254	BELLEVILLE TIMES	05/29/08	05/27/10	PUBLICATION/REFERENCE MATERIAL	62.00
07-30	P1	08NJ0800259	CALEY GRAY	06/02/08	06/02/08	OFFICE SUPPLIES	51.68
07-30	P1	08NJ0800248	OFFICE DEPOT	07/07/08	07/07/08	OFFICE SUPPLIES	53.37
07-30	P1	08NJ0800249	THE EVANS COMPANY	07/12/08	07/12/08	BOTTLED WATER	12.95
07-30	P1	08NJ0800255	THE NUTLEY SUN	05/29/08	05/27/10	PUBLICATION/REFERENCE MATERIAL	62.00
07-31	S1	DY080700327		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	215.04
08-01	P1	08NJ0800265	JACQUELINE C GRINDROD	06/28/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	375.17
08-07	P1	08NJ0800269	THE STAR LEDGER	07/23/08	07/21/09	PUBLICATION/REFERENCE MATERIAL	215.80
08-08	P1	08NJ0800267	FAHIM K ABEDRABBO	06/30/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	40.57
08-11	P1	08NJ0800271	OFFICE DEPOT	07/18/08	07/18/08	OFFICE SUPPLIES	22.06
08-11	P1	08NJ0800272	DO	07/18/08	07/18/08	OFFICE SUPPLIES	63.95
08-11	P1	08NJ0800273	DO	07/22/08	07/22/08	OFFICE SUPPLIES	76.11
08-11	P1	08NJ0800274	DO	07/24/08	07/24/08	OFFICE SUPPLIES	226.23
08-31	SF	DY080800168		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-159.35
08-31	SF	DY080800668		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-72.90
08-31	S1	DY080800317		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	148.40
09-03	P1	08NJ0800290	OFFICE DEPOT	07/25/08	07/25/08	OFFICE SUPPLIES	52.69
09-03	P1	08NJ0800291	DO	07/28/08	07/28/08	OFFICE SUPPLIES	72.72
09-03	P1	08NJ0800289	SUBURBAN TRENDS	08/21/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	67.00
09-03	P1	08NJ0800281	THE EVANS COMPANY	08/07/08	08/07/08	BOTTLED WATER	80.50
09-03	P1	08NJ0800282	DO	08/09/08	08/09/08	BOTTLED WATER	12.95
09-03	P1	08NJ0800292	THE NEW YORK TIMES	06/23/08	06/21/09	PUBLICATION/REFERENCE MATERIAL	10.00
09-05	P1	08NJ0800294	FAHIM K. ABEDRABBO	08/05/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	56.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL PASCRELL, JR.—Con.								
09–09	P1	08NJ0800299	THE EVANS COMPANY	08/07/08	08/07/08	BOTTLED WATER		80.50
09–09	P1	08NJ0800300	DO	08/09/08	08/09/08	BOTTLED WATER		12.95
09–12	P1	08NJ0800309	LABELS & LISTS, INC	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		604.69
09–12	P1	08NJ0800310	DO	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		461.88
09–12	P1	08NJ0800311	DO	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		2,848.82
09–12	P1	08NJ0800312	DO	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		1,129.14
09–15	HV	08A90100308		08/19/08	08/19/08	FRAMING (TRANSFER)		100.00
09–15	P1	08NJ0800301	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES		85.37
09–15	P1	08NJ0800302	DO	08/20/08	08/20/08	OFFICE SUPPLIES		134.86
09–15	P1	08NJ0800303	DO	08/20/08	08/20/08	OFFICE SUPPLIES		7.10
09–15	P1	08NJ0800304	DO	08/20/08	08/20/08	OFFICE SUPPLIES		16.96
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/16/08	07/16/08	BOTTLED WATER		126.86
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–26	P1	08NJ0800316	ESPOSITO'S RESTAURANT	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS		500.00
09–26	P1	08NJ0800317	THE EVANS COMPANY	09/06/08	09/06/08	BOTTLED WATER		12.95
09–30	S1	DY080900326		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		319.50
						SUPPLIES AND MATERIALS TOTALS:		9,879.20
		EQUIPMENT						
07–21	P9	OFP08098907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000814375		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
08–20	P9	OFP08098908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819745		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
09–19	P9	OFP08098909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825955		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		385.00
						EQUIPMENT TOTALS:		7,452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,880.53
						OFFICE TOTALS:		334,880.53
2007 HON. BILL PASCRELL, JR.								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–10	P2	OSM36585	LOCKHEED MARTIN DESKTOP SOLUTI	01/05/08	01/05/08	REIMAGE PC DUE TO VIRUS		329.00
						OTHER SERVICES TOTALS:		329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329.00
						OFFICE TOTALS:		329.00
2008 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	149,911.63	1,947.48
						PERSONNEL COMPENSATION	729,053.84	182,079.25
						PERSONNEL BENEFITS	2,069.36	302.87
						TRAVEL	34,184.18	8,432.73

PRINTING AND REPRODUCTION	70,960.21	192.10
OTHER SERVICES	1,287.33	325.00
SUPPLIES AND MATERIALS	8,725.17	1,754.62
EQUIPMENT	45,263.06	11,189.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,658.92	221,825.85
OFFICE TOTALS:	1,102,658.92	221,825.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	610.70
08–21	O4	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	817.70
08–31	SF	DY080800301		08/20/08	09/01/08	FRANKED MAIL	–9.93
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	536.94
09–30	SF	DY080900436		09/20/08	09/30/08	FRANKED MAIL	–7.93
						FRANKED MAIL TOTALS:	1,947.48

PERSONNEL COMPENSATION

ALVARENGA,GRETCHEN	07/01/08	09/30/08	RECEPTIONIST	6,248.76
AYALA,ANA Y	07/01/08	07/31/08	STAFF ASSISTANT	2,013.89
CAMPOS, LAURA M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	26,457.49
DE LA VARA,ELISA	07/01/08	09/30/08	DISTRICT DIRECTOR	24,581.25
ECKSTROM II,DANIEL W	07/01/08	07/31/08	PAID INTERN	1,300.00
DO	08/01/08	09/30/08	PART-TIME EMPLOYEE	2,600.00
FOSTER, KAREN	08/01/08	09/30/08	LEGISLATIVE ASSISTANT	4,875.00
HERRERA-DANIELS, ESTHER M.	07/01/08	09/30/08	COMMUNITY LIAISON	17,508.24
LAWSON, MARIAN L.	07/01/08	08/28/08	SENIOR LEGISLATIVE ASSISTANT	8,083.91
MORENO, BLANCA E.	07/01/08	09/30/08	STAFF ASSISTANT	12,327.99
ORTEGA,ANA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
PATRICK, RICHARD C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	33,363.51
SAAVEDRA, MAURA	07/01/08	09/30/08	PRESS SECRETARY/SCHEDULER	24,672.24
VEGA,DAHIDA H	07/29/08	09/30/08	STAFF ASSISTANT	4,994.45
YOUNG, EVE A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	4,302.51
			PERSONNEL COMPENSATION TOTALS:	182,079.25

PERSONNEL BENEFITS

07–31	S7	08213I00001		07/01/08	07/31/08	TRANSIT BENEFITS	5.44
07–31	S7	08213000015		07/24/08	07/24/08	TRANSIT BENEFITS	91.79
08–31	S7	08244000014		08/01/08	08/31/08	TRANSIT BENEFITS	86.55
09–30	S7	08274I00001		09/01/08	09/30/08	TRANSIT BENEFITS	4.20
09–30	S7	08274000053		09/01/08	09/30/08	TRANSIT BENEFITS	114.89
						PERSONNEL BENEFITS TOTALS:	302.87

TRAVEL

07–04	P1	08AZ0400217	HON. ED PASTOR	06/20/08	06/23/08	LOCAL TRANSPORTATION	56.00
07–04	P1	08AZ0400218	DO	06/22/08	06/22/08	GASOLINE	59.00
07–04	P1	08AZ0400219	DO	06/20/08	06/23/08	A/F WAS/PHX/WAS #8230MBR.	790.00
07–17	P1	08AZ0400225	ESTHER MARI HERRERA	06/04/08	06/18/08	PRIVATE AUTO MILEAGE	21.34
07–21	P9	AZ0401L0807	ENTERPRISE FLEET SERVICES	07/01/08	07/31/08	LEASED AUTO/06 CHRYSLER 300	574.90
07–22	P1	08AZ0400229	HON ED PASTOR	07/11/08	07/13/08	A/F WAS/PHX/WAS #4621MBR.	810.00
07–22	P1	08AZ0400231	DO	06/27/08	07/08/08	LOCAL TRANSPORTATION	55.00
07–22	P1	08AZ0400232	DO	07/07/08	07/07/08	GASOLINE	58.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PASTOR—Con.								
07–22	P1	08AZ0400233	DO	06/27/08	07/08/08	A/F DC/PHX/DC #5688MBR.		798.00
07–22	P1	08AZ0400234	DO	07/11/08	07/14/08	LOCAL TRANSPORTATION		56.00
07–22	P1	08AZ0400235	DO	07/13/08	07/13/08	MEALS ON TRAVEL		7.86
07–30	P1	08AZ0400240	ESTHER MARI HERRERA	07/15/08	07/15/08	GASOLINE		58.44
07–30	P1	08AZ0400237	HON. ED PASTOR	07/18/08	07/22/08	LOCAL TRANSPORTATION		56.00
07–30	P1	08AZ0400238	DO	07/18/08	07/22/08	A/F DCA-PHX-DCA #6615PASTOR		810.00
08–13	P1	08AZ0400242	DO	07/25/08	07/29/08	LOCAL TRANSPORTATION		55.00
08–13	P1	08AZ0400243	DO	07/25/08	07/29/08	A/F DC/DFW/DC #7692MBR.		810.00
08–13	P1	08AZ0400247	DO	08/02/08	08/02/08	LOCAL TRANSPORTATION		39.00
08–13	P1	08AZ0400248	DO	08/02/08	08/02/08	MEALS ON TRAVEL		29.58
08–13	P1	08AZ0400249	DO	08/02/08	08/02/08	A/F WAS/DFW/PHX #5543MBR.		405.00
08–18	P1	08AZ0400254	ELISA DE LA VARA	07/22/08	08/04/08	PRIVATE AUTO MILEAGE		46.08
08–18	P1	08AZ0400253	ESTHER MARI HERRERA	07/25/08	08/01/08	GASOLINE		89.58
08–20	P9	AZ0401L0808	ENTERPRISE FLEET SERVICES	08/01/08	08/31/08	LEASED AUTO/06 CHRYSLER 300		574.90
09–17	P1	08AZ0400261	HON. ED PASTOR	09/06/08	09/06/08	LOCAL TRANSPORTATION		18.00
09–17	P1	08AZ0400262	DO	08/06/08	08/06/08	A/F PHX-DC 8592 MBR		405.00
09–17	P1	08AZ0400263	DO	08/10/08	09/06/08	GASOLINE		156.41
09–19	P9	AZ0401L0809	ENTERPRISE FLEET SERVICES	09/01/08	09/30/08	LEASED AUTO/06 CHRYSLER 300		574.90
09–19	P1	08AZ0400265	ESTHER MARI HERRERA	08/06/08	08/26/08	PRIVATE AUTO MILEAGE		34.19
09–23	P1	08AZ0400270	HON. ED PASTOR	09/10/08	09/10/08	LOCAL TRANSPORTATION		23.00
09–23	P1	08AZ0400271	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION		10.00
09–23	P1	08AZ0400272	DO	09/07/08	09/07/08	LOCAL TRANSPORTATION		18.50
09–23	P1	08AZ0400273	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		23.00
09–23	P1	08AZ0400274	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		21.50
09–23	P1	08AZ0400275	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION		26.75
09–26	P1	08AZ0400276	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		19.00
09–26	P1	08AZ0400277	DO	09/19/08	09/22/08	LOCAL TRANSPORTATION		32.00
09–26	P1	08AZ0400278	DO	09/19/08	09/22/08	A/F DC/PHX/DC #7238 MBR		810.00
							TRAVEL TOTALS:	8,432.73
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08AZ0400220	LAURA CAMPOS	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		44.36
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		11.42
07–08	P1	08AZ0400222	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		582.99
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		7.35
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL		6.75
07–17	P1	08AZ0400227	ELISA DE LA VARA	06/30/08	06/30/08	POSTAGE/MAILING SERVICE		33.60
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		6.75
07–21	P9	AZ0401R0807	ASU - UNIV CENTER BUILDING	07/01/08	07/31/08	RENT-PHOENIX		4,119.09
07–23	S5	DY080700060		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700739		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		90.00
07–23	S5	DY080701625		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		159.40
07–23	S5	DY080705730		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		73.20
07–23	S5	DY080706327		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.44

07-25	P1	08AZ0400236	LAURA CAMPOS	07/15/08	07/15/08	POSTAGE/MAILING SERVICE	18.44
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	4.73
08-01	CB	FXF080731A	DO	07/18/08	07/18/08	OVERNIGHT MAIL	11.88
08-07	P1	08AZ0400246	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	584.61
08-14	P1	08AZ0400251	LAURA CAMPOS	08/07/08	08/07/08	POSTAGE/MAILING SERVICE	19.02
08-20	P9	AZ0401R0808	ASU - UNIV CENTER BUILDING	08/01/08	08/31/08	RENT-PHOENIX	4,119.09
08-21	S5	DY080800062		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800732		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08-21	S5	DY080801731		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	236.28
08-21	S5	DY080807435		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
08-21	S5	DY080808074		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	63.01
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	12.47
08-29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	5.05
09-05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	6.17
09-05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	4.91
09-10	P1	08AZ0400260	LAURA CAMPOS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	21.00
09-10	P1	08AZ0400258	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	586.28
09-19	P9	AZ0401R0809	ASU - UNIV CENTER BUILDING	09/01/08	09/30/08	RENT-PHOENIX	4,119.09
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	19.54
09-24	S5	DY080900066		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080900723		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	90.00
09-24	S5	DY080901708		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	101.86
09-24	S5	DY080907241		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	73.20
09-24	S5	DY080907888		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.17
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,602.06
		PRINTING AND REPRODUCTION					
07-08	P1	08AZ0400223	DAVID L. ANDRUKITUS, INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	33.50
07-08	P1	08AZ0400224	DO	06/26/08	06/26/08	PRINTING AND REPRODUCTION	33.50
08-06	P1	08AZ0400245	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION	33.50
08-28	S3	08241000010		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
09-03	P1	08AZ0400255	DAVID L. ANDRUKITUS, INC.	08/11/08	08/11/08	PRINTING AND REPRODUCTION	33.50
09-10	P1	08AZ0400257	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	192.10
		OTHER SERVICES					
08-15	P1	08AZ0400252	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
07-04	P1	08AZ0400221	LAURA CAMPOS	06/14/08	06/14/08	OFFICE SUPPLIES	9.01
07-17	P1	08AZ0400228	ELISA DE LA VARA	06/16/08	06/16/08	OFFICE SUPPLIES	26.49
07-17	P1	08AZ0400226	ESTHER MARI HERRERA	07/03/08	07/03/08	LEASED AUTO EXPENSE	13.99
07-22	P1	08AZ0400230	LAURA CAMPOS	07/14/08	07/14/08	OFFICE SUPPLIES	38.27
07-28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	9.74
07-28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07-28	C1	NW200820000	DO	06/16/08	06/16/08	BOTTLED WATER	27.96
07-28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	C1	NW200820000	DO	06/25/08	06/25/08	BOTTLED WATER	60.02
07-28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-30	P1	08AZ0400239	MAURA SAAVEDRA	07/11/08	07/14/08	OFFICE SUPPLIES	121.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PASTOR—Con.								
07–31	S1	DY080700030		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		480.30
08–14	P1	08AZ0400250	LAURA CAMPOS	08/07/08	08/07/08	OFFICE SUPPLIES		16.79
08–31	SF	DY080800051		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	SF	DY080800551		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
08–31	S1	DY080800031		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		98.01
09–10	P1	08AZ0400259	LAURA CAMPOS	08/31/08	08/31/08	OFFICE SUPPLIES		25.36
09–17	P1	08AZ0400264	HON. ED PASTOR	08/15/08	08/15/08	LEASED AUTO EXPENSE		29.80
09–19	P1	08AZ0400266	ELISA DE LA VARA	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL		157.50
09–23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		9.74
09–23	C1	NW200826600	DO	07/16/08	07/16/08	BOTTLED WATER		27.96
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–23	C1	NW200826600	DO	07/25/08	07/25/08	BOTTLED WATER		40.56
09–23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–25	P1	08AZ0400256	ELISA DE LA VARA	08/12/08	08/12/08	OFFICE SUPPLIES		453.82
09–30	SF	DY080900068		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.00
09–30	SF	DY080900804		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–4.05
09–30	S1	DY080900030		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		122.13
						SUPPLIES AND MATERIALS TOTALS:		1,754.62
		EQUIPMENT						
07–21	P9	OFP08019907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08020007	DO	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000812866		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		215.58
08–07	F1	NN000024333	INTERAMERICA	07/25/08	07/25/08	T&M SERVICE		202.00
08–20	P9	OFP08019908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08020008	DO	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819603		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		215.58
09–19	P9	OFP08019909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08020009	DO	09/01/08	09/30/08	CMS PLAN		1,693.00
09–26	S8	MA000826466		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		215.58
						EQUIPMENT TOTALS:		11,189.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,825.85
						OFFICE TOTALS:		221,825.85
2007 HON. ED PASTOR								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07–21	P9	OFP07063807	DIALOGCONCEPTS CORPORATION	07/01/08	07/31/08	WEB HOSTING		55.00
						OTHER SERVICES TOTALS:		55.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55.00
						OFFICE TOTALS:		55.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,429.95	1,582.52
PERSONNEL COMPENSATION	1,003,872.54	245,589.98
PERSONNEL BENEFITS	5,997.23	1,513.79
TRAVEL	46,283.26	9,668.35
RENT, COMMUNICATION, UTILITIES	68,234.84	17,562.32
PRINTING AND REPRODUCTION	2,196.05	334.35
OTHER SERVICES	2,525.08	495.36
SUPPLIES AND MATERIALS	15,706.57	2,677.29
EQUIPMENT	18,876.89	4,688.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,122.41	284,112.06
OFFICE TOTALS:	1,173,122.41	284,112.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	496.33
07-31	SF	DY080700517		07/20/08	08/01/08	FRANKED MAIL	-40.00
08-21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	955.43
09-17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	186.76
09-30	SF	DY080900695		09/20/08	09/30/08	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	1,582.52

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	07/01/08	09/30/08	STAFF ASSISTANT	6,759.99
BAILEY, JENNIFER N	07/01/08	09/30/08	OFFICE MANAGER	15,624.99
COLE, NAVELLA	07/01/08	09/30/08	CASEWORK SPECIALIST	13,779.99
DICK, ADAM	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	15,624.99
FOSS,PAUL-MARTIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	4,162.50
GLOOR, JACKIE S	07/01/08	09/30/08	CASEWORK DIRECTOR	16,899.99
GLOOR, MICHELLE	07/01/08	09/30/08	CASEWORKER	7,500.00
HUGO,ANNA	07/01/08	09/30/08	STAFF ASSISTANT	6,762.51
KILE, DIANNA	07/01/08	09/30/08	DEPUTY CASEWORK DIRECTOR	16,899.99
LINDBLADE,TWILA A	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,925.01
LIZARDO, THOMAS C.	07/01/08	09/30/08	CHIEF OF STAFF	39,948.74
LIZARDO,SHARON L	05/27/08	07/31/08	PAID INTERN	3,200.00
DO	05/27/08	07/31/08	PAID INTERN	-1,700.00
MCADAMS, DANIEL L	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	18,200.01
MILLS,RACHEL	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	14,300.01
ROELL,BRENDA G	07/01/08	09/30/08	STAFF ASSISTANT	3,750.00
SINGLETON, NORMAN K.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,875.01
SULLIVAN, LINDA W	07/01/08	09/30/08	STAFF ASSISTANT	10,920.00
TOLLETT, TRACEE L	07/01/08	09/30/08	STAFF ASSISTANT	6,375.00
WATTS, JON A	07/01/08	09/30/08		13,781.25
			PERSONNEL COMPENSATION TOTALS:	245,589.98

PERSONNEL BENEFITS

07-31	S7	08213000375		07/01/08	07/31/08	TRANSIT BENEFITS	585.05
08-31	S7	08244000373		08/01/08	08/31/08	TRANSIT BENEFITS	464.37
09-30	S7	08274000376		09/01/08	09/30/08	TRANSIT BENEFITS	464.37
						PERSONNEL BENEFITS TOTALS:	1,513.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON PAUL—Con.								
		TRAVEL						
07–17	P1	08TX1400330	HON. RON PAUL	06/23/08	06/27/08	A/F IAH/DCA/IAH #9682 MBR.		1,254.50
07–25	P1	08TX1400338	DIANNA KILE	06/09/08	07/16/08	PRIVATE AUTO MILEAGE		248.86
07–25	P1	08TX1400339	JACKIE GLOOR	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		251.23
07–25	P1	08TX1400336	TWILA A LINDBLADE	06/26/08	07/16/08	PRIVATE AUTO MILEAGE		165.58
08–07	P1	08TX1400357	DIANNA KILE	07/17/08	07/23/08	PRIVATE AUTO MILEAGE		94.50
08–07	P1	08TX1400349	HON. RON PAUL	07/08/08	07/12/08	A/F IAH/DC/IAH #2033MBR.		1,254.50
08–07	P1	08TX1400350	DO	07/29/08	08/01/08	A/F IAH/DC/IAH #6309MBR.		1,254.50
08–07	P1	08TX1400358	DO	07/14/08	07/18/08	A/F IAH/DCA/MCI/IAH #2149MBR.		1,003.50
08–07	P1	08TX1400359	JACKIE GLOOR	07/17/08	07/17/08	LOCAL TRANSPORTATION		18.00
08–07	P1	08TX1400354	LINDA SULLIVAN	07/14/08	07/16/08	LOCAL TRANSPORTATION		45.00
08–07	P1	08TX1400360	DO	07/14/08	07/16/08	LODGING		312.94
08–07	P1	08TX1400361	DO	07/14/08	07/16/08	A/F REIMBURSEMENT		425.00
08–07	P1	08TX1400362	DO	07/17/08	07/16/09	PRIVATE AUTO MILEAGE		48.74
08–07	P1	08TX1400356	TWILA A LINDBLADE	07/17/08	07/24/08	PRIVATE AUTO MILEAGE		87.15
09–03	P1	08TX1400367	THOMAS LIZARDO	08/20/08	08/25/08	PRIVATE AUTO MILEAGE		1,345.50
09–03	P1	08TX1400366	TWILA A LINDBLADE	07/30/08	08/13/08	PRIVATE AUTO MILEAGE		189.03
09–25	P1	08TX1400384	THOMAS LIZARDO	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		779.22
09–30	P1	08TX1400382	DIANNA KILE	07/29/08	08/27/08	PRIVATE AUTO MILEAGE		313.44
09–30	P1	08TX1400372	JACKIE GLOOR	08/17/08	09/19/08	PRIVATE AUTO MILEAGE		356.27
09–30	P1	08TX1400374	LINDA SULLIVAN	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		9.48
09–30	P1	08TX1400375	TWILA A LINDBLADE	08/19/08	09/09/08	PRIVATE AUTO MILEAGE		211.41
							TRAVEL TOTALS:	9,668.35
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08TX1400329	AT&T	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		238.45
07–02	P1	08TX1400322	PREMIERE GLOBAL	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		202.58
07–02	P1	08TX1400328	SUDDENLINK	05/12/08	06/12/08	UTILITIES		292.62
07–02	P1	08TX1400320	VERIZON BUSINESS	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		514.11
07–02	P1	08TX1400321	VERIZON WIRELESS	04/26/08	05/25/08	TELECOMMUNICATIONS CHARGES		71.87
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/17/08	06/17/08	OVERNIGHT MAIL		28.60
07–21	P9	TX1403R0807	ASR-1501 MOCKINGBIRD, LP	07/01/08	07/31/08	RENT-VICTORIA		872.08
07–21	P9	TX1402R0807	1ST NAT'L BANK OF LAKE JACKSON	07/01/08	07/31/08	RENT-LAKE JACKSON		1,540.00
07–23	S5	DY080700618		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701197		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		97.50
07–23	S5	DY080705234		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		311.96
07–23	S5	DY080708239		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.58
07–23	P1	08TX1400332	COMCAST CABLE	06/26/08	07/25/08	UTILITIES		178.08
07–23	P1	08TX1400334	PREMIERE GLOBAL	06/10/08	06/30/08	TELECOMMUNICATIONS CHARGES		242.06
07–23	P1	08TX1400333	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		70.05
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		6.10
07–31	S6	TX9693R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT GALVESTON		981.00
08–07	P1	08TX1400341	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		178.11
08–07	P1	08TX1400343	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		247.68

08–07	P1	08TX1400342	AT&T	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	240.44
08–07	P1	08TX1400340	SBC	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	255.83
08–07	P1	08TX1400351	SUDDENLINK	07/19/08	08/18/08	UTILITIES	299.30
08–07	P1	08TX1400352	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	313.44
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	6.10
08–20	P9	TX1403R0808	ASR-1501 MOCKINGBIRD, LP	08/01/08	08/31/08	RENT-VICTORIA	872.08
08–20	P9	TX1402R0808	1ST NAT'L BANK OF LAKE JACKSON	08/01/08	08/31/08	RENT-LAKE JACKSON	1,540.00
08–21	S5	DY080800608		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801190		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	97.50
08–21	S5	DY080806726		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	478.55
08–21	S5	DY080810812		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	50.47
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	7.54
08–28	S6	TX9693R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT GALVESTON	981.00
09–03	P1	08TX1400368	SUDDENLINK	07/13/08	08/13/08	UTILITIES	292.61
09–19	P9	TX1403R0809	ASR-1501 MOCKINGBIRD, LP	09/01/08	09/30/08	RENT-VICTORIA	872.08
09–19	P9	TX1402R0809	1ST NAT'L BANK OF LAKE JACKSON	09/01/08	09/30/08	RENT-LAKE JACKSON	1,540.00
09–24	S5	DY080900601		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901181		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	97.50
09–24	S5	DY080906553		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	148.72
09–24	S5	DY080910613		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	62.44
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	8.22
09–29	P1	08TX1400381	COMCAST CABLE	07/26/08	08/25/08	UTILITIES	178.08
09–29	P1	08TX1400390	DO	08/26/08	09/25/08	UTILITIES	178.08
09–29	S6	TX9693R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT GALVESTON	981.00
09–30	P1	08TX1400395	AT&T	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	245.38
09–30	P1	08TX1400396	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	268.39
09–30	P1	08TX1400397	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	246.65
09–30	P1	08TX1400398	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	185.80
09–30	S6	TX9693R809A	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	CREDIT FOR HURRICANE RELIEF	–981.00
09–30	P1	08TX1400385	PREMIERE GLOBAL	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	239.29
09–30	P1	08TX1400386	SUDDENLINK	09/19/08	10/10/08	UTILITIES	292.23
09–30	P1	08TX1400377	VERIZON BUSINESS	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	481.54
09–30	P1	08TX1400379	DO	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	489.88
09–30	P1	08TX1400378	VERIZON WIRELESS	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	71.63
09–30	P1	08TX1400380	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	80.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,562.32
		PRINTING AND REPRODUCTION					
07–02	P2	OSP49589	ACCURATE WORD, LLC	06/10/08	06/10/08	1000 CT. BUSINESS CARDS IVORY	101.45
07–28	P2	OSP49832	DO	07/02/08	07/02/08	2000 CT. BUSINESS CARDS	170.95
09–29	P2	OSP50402	DO	09/10/08	09/10/08	1000 CT. WHITE STOCK BUSINESS	61.95
						PRINTING AND REPRODUCTION TOTALS:	334.35
		OTHER SERVICES					
07–31	S6	TX9693S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY GALVESTON	247.68
08–28	S6	TX9693S0808	DO	08/01/08	08/31/08	SECURITY GALVESTON	247.68
09–29	S6	TX9693S0809	DO	09/01/08	09/30/08	SECURITY GALVESTON	227.20
09–30	S6	TX9693S809A	DO	09/01/08	09/30/08	CREDIT FOR HURRICANE RELIEF	–227.20
						OTHER SERVICES TOTALS:	495.36
		SUPPLIES AND MATERIALS					
07–02	P1	08TX1400326	CULLIGAN WATER SYSTEMS	05/01/08	05/30/08	BOTTLED WATER	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RON PAUL—Con.								
07–02	P1	08TX1400325	MOUNTAIN VALLEY WATER	05/19/08	05/28/09	BOTTLED WATER		73.45
07–02	P1	08TX1400327	TEXAS PRESS CLIPPING	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		181.94
07–08	P1	08TX1400323	AQUA BEVERAGE COMPANY	05/30/08	05/30/08	BOTTLED WATER		14.61
07–08	P1	08TX1400324	DO	05/02/08	05/30/08	BOTTLED WATER		14.00
07–23	P1	08TX1400335	CULLIGAN WATER SYSTEMS	06/01/08	06/30/08	BOTTLED WATER		35.50
07–23	P1	08TX1400331	THE COUNCIL COMPANY	06/25/08	06/25/08	OFFICE SUPPLIES		255.06
07–25	P1	08TX1400337	TWILA A LINDBLADE	05/19/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS		26.18
07–31	SF	DY080700240		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–121.70
07–31	SF	DY080700794		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
07–31	S1	DY080700462		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		293.15
08–07	P1	08TX1400345	AQUA BEVERAGE COMPANY	06/16/08	06/30/08	BOTTLED WATER		14.72
08–07	P1	08TX1400346	DO	06/30/08	06/30/08	BOTTLED WATER		14.61
08–07	P1	08TX1400348	CULLIGAN	05/25/08	06/25/08	BOTTLED WATER		44.54
08–07	P1	08TX1400363	LINDA SULLIVAN	07/14/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		21.23
08–07	P1	08TX1400347	MOUNTAIN VALLEY WATER	06/25/08	06/25/08	BOTTLED WATER		85.95
08–07	P1	08TX1400353	TEXAS PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		215.96
08–07	P1	08TX1400355	TWILA A LINDBLADE	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
08–31	S1	DY080800452		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		218.40
09–03	P1	08TX1400364	JACKIE GLOOR	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00
09–03	P1	08TX1400365	LEADERSHIP DIRECTORIES, INC.	12/21/07	05/31/08	PUBLICATION/REFERENCE MATERIAL		112.50
09–25	P1	08TX1400369	AQUA BEVERAGE COMPANY	07/31/08	07/31/08	BOTTLED WATER		14.61
09–25	P1	08TX1400371	CULLIGAN	06/25/08	07/25/08	BOTTLED WATER		53.45
09–25	P1	08TX1400370	MOUNTAIN VALLEY WATER CO	07/03/08	07/24/08	BOTTLED WATER		66.95
09–30	SF	DY080900327		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–47.50
09–30	SF	DY080901063		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–16.20
09–30	S1	DY080900463		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		494.71
09–30	P1	08TX1400392	AQUA BEVERAGE COMPANY	08/29/08	08/29/08	BOTTLED WATER		14.61
09–30	P1	08TX1400393	DO	08/06/08	08/29/08	BOTTLED WATER		16.31
09–30	P1	08TX1400400	DO	07/11/08	07/31/08	BOTTLED WATER		11.75
09–30	P1	08TX1400389	CULLIGAN	07/25/08	08/25/08	BOTTLED WATER		55.65
09–30	P1	08TX1400394	CULLIGAN WATER SYSTEMS	08/01/08	08/31/08	BOTTLED WATER		8.50
09–30	P1	08TX1400399	DO	07/01/08	07/31/08	BOTTLED WATER		23.50
09–30	P1	08TX1400383	DIANNA KILE	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09–30	P1	08TX1400373	JACKIE GLOOR	08/13/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		30.00
09–30	P1	08TX1400391	MOUNTAIN VALLEY WATER CO	08/18/08	08/21/08	BOTTLED WATER		48.25
09–30	P1	08TX1400387	TEXAS PRESS CLIPPING	08/01/08	08/29/08	PUBLICATION/REFERENCE MATERIAL		198.40
09–30	P1	08TX1400388	DO	07/01/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		153.60
							SUPPLIES AND MATERIALS TOTALS:	2,677.29
		EQUIPMENT						
07–21	P9	OFP08072407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,418.00
07–30	S8	MA000813371		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		144.70
08–20	P9	OFP08072408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,418.00
08–28	S8	MA000819594		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		144.70

09-19	F9	Urr08072409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,418.00
09-26	S8	MA000825804		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	144.70
						EQUIPMENT TOTALS:	4,688.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,112.06
						OFFICE TOTALS:	284,112.06

2008 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,396.63	665.09
PERSONNEL COMPENSATION	850,380.12	218,952.05
PERSONNEL BENEFITS	1,600.01	490.52
TRAVEL	60,015.42	28,118.83
RENT, COMMUNICATION, UTILITIES	171,335.83	44,756.34
PRINTING AND REPRODUCTION	23,032.45	434.60
OTHER SERVICES	6,323.72	2,669.53
SUPPLIES AND MATERIALS	39,144.26	9,997.17
EQUIPMENT	36,008.90	9,095.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,237.34	315,179.82
OFFICE TOTALS:	1,229,237.34	315,179.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	OP	8USPS060001	UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL	500.00
07-23	04	NW200819900	DO	06/01/08	06/01/08	FRANKED MAIL	27.60
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	103.27
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	34.22
						FRANKED MAIL TOTALS:	665.09

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	07/01/08	09/30/08	.	20,000.01
ARNOLD,RENEE M	07/16/08	09/30/08	TEMPORARY EMPLOYEE	4,800.00
BRIAN S FERNANDEZ	09/01/08	09/30/08	TECHNOLOGY ADMINISTRATOR	5,000.00
CAMPBELL, PATRICIA M	07/01/08	09/30/08	STAFF ASSISTANT	4,284.00
COOK,TYRONE D	07/16/08	09/30/08	PAID INTERN	4,000.00
CRUZ, ISABEL	07/01/08	09/30/08	SPECIAL ASSISTANT	14,499.99
DAVIS HAILY J	06/16/08	07/15/08	TEMPORARY EMPLOYEE	3,600.00
GIDIGBI,STEPHANIE	07/01/08	08/31/08	STAFF ASSISTANT	3,362.23
HATCHETT, YVONNE	07/01/08	09/30/08	STAFF ASSISTANT	7,441.74
JOHNSON, BLAKE	07/01/08	09/30/08	SPECIAL ASSISTANT	8,793.75
LEONARD JOE F	09/01/08	09/30/08	SHARED EMPLOYEE	3,000.00
LLOYD,LYNDA A	07/01/08	08/15/08	STAFF ASSISTANT	2,400.00
MAKINGS,CHARLES M	07/01/08	09/30/08	STAFF ASSISTANT	7,350.00
MBANU, NKECHI	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,425.01
MCKENNEY, KERRY B	07/01/08	09/30/08	LEGIS DIR/PRES SECY	39,957.00
MURRAY, DARLENE P	07/01/08	09/30/08	STAFF ASSISTANT	13,125.00
RAMOS, MARIA D	07/01/08	09/30/08	STAFF ASSISTANT	11,692.50
SIMPSON,WILLIAM	06/01/08	06/15/08	PAID INTERN	160.00
SNEED BYERS, ADRIENNE E	07/01/08	09/30/08	SPECIAL ASSISTANT	20,000.01
TANIS,JOSELYNNE D	07/01/08	08/15/08	PAID INTERN	480.00
THOMPSON, CORA A	07/01/08	09/30/08	SHARED EMPLOYEE	4,462.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD M PAYNE—Con.								
			TURNER, RICHARD	08/01/08	09/30/08	STAFF ASSISTANT		5,350.80
			WITTER, CATHY L.	07/01/08	09/30/08	RECEPTIONIST		9,289.26
			WYNN, NAOMI	07/01/08	09/30/08	CASEWORKER SUPERVISOR		16,478.25
						PERSONNEL COMPENSATION TOTALS:		218,952.05
		PERSONNEL BENEFITS						
07–31	S7	08213000255		07/01/08	07/31/08	TRANSIT BENEFITS		243.96
08–31	S7	08244000257		08/01/08	08/31/08	TRANSIT BENEFITS		123.28
09–30	S7	08274000270		09/01/08	09/30/08	TRANSIT BENEFITS		123.28
						PERSONNEL BENEFITS TOTALS:		490.52
		TRAVEL						
08–11	P1	08NJ1000207	HON DONALD M PAYNE	01/15/08	01/15/08	A/F EWT-DC 0165 MBR		319.50
08–11	P1	08NJ1000208	DO	01/17/08	01/17/08	A/F DC-EWR 4209 MBR		288.00
08–11	P1	08NJ1000209	DO	01/22/08	01/22/08	A/F EWR-DC 9553 MBR		349.50
08–11	P1	08NJ1000210	DO	01/23/08	01/23/08	A/F DC-EWR 3362 MBR		319.50
08–11	P1	08NJ1000211	DO	01/28/08	01/28/08	A/F EWR-DC 7213 MBR		349.50
08–11	P1	08NJ1000212	DO	02/01/08	02/01/08	T/F DC-EWR 6488 MBR		282.00
08–11	P1	08NJ1000213	DO	02/07/08	02/07/08	A/F DC-EWR 1216 MBR		349.50
08–11	P1	08NJ1000214	DO	02/12/08	02/12/08	A/F EWR-DC 0317 MBR		319.50
08–11	P1	08NJ1000215	DO	02/14/08	02/14/08	A/F DC-EWR 2377 MBR		319.50
08–11	P1	08NJ1000216	DO	02/25/08	02/25/08	A/F EWR-DC 4286 MBR		319.50
08–11	P1	08NJ1000217	DO	04/09/08	04/09/08	A/F CWR/DC #0465MBR		349.50
08–11	P1	08NJ1000218	DO	04/15/08	04/15/08	A/F EWR/DCA #2470MBR.		319.50
08–11	P1	08NJ1000219	DO	04/17/08	04/17/08	A/F DC/EWR #4752MBR		319.50
08–11	P1	08NJ1000220	DO	04/22/08	04/22/08	A/F EWR/DC #9526MBR.		349.50
08–11	P1	08NJ1000221	DO	04/25/08	04/25/08	A/F DC/NY #9877		265.00
08–11	P1	08NJ1000222	DO	03/20/08	03/20/08	T/F NJ-DC #9900		133.00
08–11	P1	08NJ1000223	DO	03/21/08	03/21/08	T/F DC-NJ #9799		233.00
08–11	P1	08NJ1000224	DO	03/30/08	03/30/08	A/F EWR-DCA-EWR #EGB8		639.00
08–11	P1	08NJ1000225	DO	03/31/08	03/31/08	T/F NJ-DC #0912		111.00
08–11	P1	08NJ1000226	DO	04/03/08	04/03/08	A/F DCA-EWR #5926		319.50
08–11	P1	08NJ1000227	DO	02/29/08	02/29/08	A/F DC-EWR #6547 MBR		349.50
08–11	P1	08NJ1000228	DO	03/04/08	03/04/08	A/F EWR-DC #2640 MBR		349.50
08–11	P1	08NJ1000229	DO	03/06/08	03/06/08	A/F DC-EWR #1310 MBR		319.50
08–11	P1	08NJ1000230	DO	03/10/08	03/10/08	T/F EWR-DC #6255 MBR		282.00
08–11	P1	08NJ1000231	DO	03/14/08	03/14/08	T/F EWR/DC #9785 MBR.		263.00
08–12	P1	08NJ1000242	DO	05/08/08	05/08/08	A/F DC/EWR #9925 MBR		194.00
08–12	P1	08NJ1000243	DO	05/13/08	05/13/08	A/F EWR/DC #2373 MBR.		329.50
08–12	P1	08NJ1000244	DO	05/15/08	05/15/08	A/F DC/EWR #9938 MBR		297.00
08–12	P1	08NJ1000245	DO	05/20/08	05/20/08	A/F EWR/DC #3311 MBR		329.50
08–12	P1	08NJ1000246	DO	05/23/08	05/23/08	A/F DC-WER #1642 MBR		359.50
08–12	P1	08NJ1000247	DO	02/05/08	02/05/08	A/F EWR/DC #1219 MBR		319.50
08–12	P1	08NJ1000248	DO	04/15/08	04/15/08	A/F DC-EWR #1201 MBR		212.50
08–12	P1	08NJ1000249	DO	04/29/08	04/29/08	A/F EWR/DC #8162 MBR		319.50

08-12	P1	08NJ1000250	DO	04/30/08	04/30/08	A/F DC-WER #1554 MBR	349.50
08-12	P1	08NJ1000251	DO	05/06/08	05/06/08	A/F EWR/DC #6903 MBR	319.50
08-12	P1	08NJ1000252	DO	07/14/08	07/14/08	T/F EWR/DC #2117 MBR	248.00
08-12	P1	08NJ1000253	DO	07/25/08	07/25/08	T/F DC/EWR #2166 MBR	291.00
08-12	P1	08NJ1000254	DO	07/29/08	07/29/08	T/F WER/DC #9010 MBR	339.50
08-12	P1	08NJ1000255	DO	06/12/08	06/12/08	A/F DC-EWR #2760 MBR	359.50
08-12	P1	08NJ1000256	DO	06/17/08	06/17/08	A/F EWR/DC #5319 MBR	359.50
08-12	P1	08NJ1000257	DO	04/20/08	04/20/08	A/F DC/EWR #5070 MBR	359.50
08-12	P1	08NJ1000258	DO	06/24/08	06/24/08	A/F EWR/DC #0345 MBR	359.50
08-12	P1	08NJ1000259	DO	07/10/08	07/10/08	A/F DC/EWR #9547 MBR	359.50
08-12	P1	08NJ1000260	DO	06/04/08	06/04/08	A/F EWR/DC #1768 MBR	329.50
08-12	P1	08NJ1000261	DO	06/06/08	06/06/08	A/F DC-EWR #5774 MBR	359.50
08-12	P1	08NJ1000262	DO	06/09/08	06/09/08	A/F EWR/DC #7067 MBR	329.50
08-12	P1	08NJ1000263	DO	06/10/08	06/10/08	A/F DC-WER #9971 MBR	337.00
08-12	P1	08NJ1000264	DO	06/10/08	06/10/08	A/F DC/EWR #8541 MBR	329.50
08-12	P1	08NJ1000266	DO	01/15/08	01/15/08	GASOLINE	1,173.08
08-12	P1	08NJ1000267	DO	07/17/08	07/17/08	A/F DC/KAN #4107 MBR	275.50
08-12	P1	08NJ1000268	DO	07/18/08	07/18/08	A/F KAN/EWR #2369 MBR	562.50
08-13	P1	08NJ1000232	DO	02/07/08	02/12/08	CAR RENTAL	319.69
08-13	P1	08NJ1000233	DO	02/14/08	02/15/08	CAR RENTAL	93.19
08-13	P1	08NJ1000234	DO	02/29/08	03/04/08	CAR RENTAL	326.37
08-13	P1	08NJ1000235	DO	03/06/08	03/10/08	CAR RENTAL	332.32
08-13	P1	08NJ1000236	DO	03/14/08	03/31/08	CAR RENTAL	782.84
08-13	P1	08NJ1000238	DO	01/12/08	01/15/08	CAR RENTAL	341.82
08-13	P1	08NJ1000239	DO	01/17/08	01/22/08	CAR RENTAL	281.05
08-13	P1	08NJ1000240	DO	01/23/08	01/28/08	CAR RENTAL	284.03
08-13	P1	08NJ1000241	DO	02/05/08	02/05/08	CAR RENTAL	93.19
08-14	P1	08NJ1000270	DO	05/08/08	05/13/08	CAR RENTAL	422.53
08-14	P1	08NJ1000271	DO	05/15/08	05/20/08	CAR RENTAL	409.45
08-14	P1	08NJ1000272	DO	05/23/08	06/04/08	CAR RENTAL	575.86
08-14	P1	08NJ1000273	DO	06/06/08	06/11/08	CAR RENTAL	485.47
08-14	P1	08NJ1000274	DO	06/20/08	06/24/08	CAR RENTAL	372.27
08-14	P1	08NJ1000275	DO	06/12/08	06/17/08	CAR RENTAL	465.33
08-14	P1	08NJ1000276	DO	07/10/08	07/14/08	CAR RENTAL	372.27
08-14	P1	08NJ1000277	DO	07/18/08	07/22/08	CAR RENTAL	372.27
08-14	P1	08NJ1000278	DO	07/25/08	07/29/08	CAR RENTAL	369.89
08-14	P1	08NJ1000279	DO	02/09/08	07/28/08	LOCAL TRANSPORTATION	226.00
08-14	P1	08NJ1000280	DO	04/06/08	04/09/08	CAR RENTAL	279.56
08-14	P1	08NJ1000281	DO	04/17/08	04/22/08	CAR RENTAL	387.46
08-14	P1	08NJ1000282	DO	04/25/08	04/29/08	CAR RENTAL	341.35
08-14	P1	08NJ1000283	DO	04/30/08	05/06/08	CAR RENTAL	400.27
08-14	P1	08NJ1000284	DO	04/03/08	04/04/08	CAR RENTAL	159.81
09-17	P1	08NJ1000312	DO	01/09/08	07/31/08	LOCAL TRANSPORTATION	237.25
09-17	P1	08NJ1000313	DO	04/01/08	04/01/08	A/F DC-NWK 9810 MBR	307.00
09-17	P1	08NJ1000314	DO	04/02/08	04/02/08	A/F NWK-DC 6950 MBR	319.50
09-17	P1	08NJ1000315	DO	06/25/08	06/25/08	A/F NWK-DC-NWK A52F MBR	186.00
09-17	P1	08NJ1000296	KERRY B MCKENNEY	04/18/08	04/19/08	LODGING	169.86
09-17	P1	08NJ1000297	DO	04/12/08	04/13/08	T/F DC-NWK-DC #9218 MCKENNEY	699.00
09-17	P1	08NJ1000298	DO	04/12/08	04/13/08	LODGING	113.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD M PAYNE—Con.								
09–17	P1	08NJ1000299	DO	04/12/08	04/12/08	LOCAL TRANSPORTATION		28.00
09–17	P1	08NJ1000304	DO	04/12/08	07/25/08	LOCAL TRANSPORTATION		79.00
09–17	P1	08NJ1000305	DO	04/18/08	04/19/08	T/F DC-NWK-DC #5846/1365 NKECHI		265.00
							TRAVEL TOTALS:	28,118.83
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08NJ1000176	CABLEVISION	06/01/08	06/30/08	UTILITIES		196.75
07–01	P1	08NJ1000177	DO	06/08/08	07/07/08	UTILITIES		53.34
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		19.62
07–08	P1	08NJ1000184	PITNEY BOWES	01/01/08	03/31/08	EQUIPMENT RENTAL		180.00
07–08	P1	08NJ1000185	VERIZON	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		181.11
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		11.10
07–17	P1	08NJ1000190	CABLEVISION	05/01/08	05/31/08	UTILITIES		121.85
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		25.39
07–17	P1	08NJ1000189	VERIZON	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		177.53
07–21	P9	NJ1002R0807	BRANTLEY BROS	07/01/08	07/31/08	STORAGE		58.85
07–21	P9	NJ1003R0807	URBAN LEAGUE OF HUDSON COUNTY	07/01/08	07/31/08	RENT-JERSEY CITY		1,500.00
07–21	P9	NJ1001R0807	333 NORTH BROAD STREET	07/01/08	07/31/08	RENT-ELIZABETH		1,500.00
07–23	S5	DY080700436		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701050		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080704099		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,457.23
07–23	S5	DY080706013		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
07–23	S5	DY080707579		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		444.99
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/12/08	06/12/08	OVERNIGHT MAIL		108.47
07–28	P1	08NJ1000198	CABLEVISION	07/08/08	08/07/08	UTILITIES		58.61
07–28	P1	08NJ1000205	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		182.85
07–31	S6	NJ4777R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT NEWARK		7,768.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		35.77
08–07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		521.30
08–07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		504.46
08–07	CB	NW808061951	UNITED PARCEL SERVICE	06/25/08	06/25/08	OVERNIGHT MAIL		198.22
08–14	P1	08NJ1000287	CABLEVISION	07/01/08	07/15/08	UTILITIES		79.90
08–14	P1	08NJ1000269	HODGES PARTY RENTAL	06/07/08	06/07/08	EQUIPMENT RENTAL		477.50
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL		60.59
08–20	P9	NJ1002R0808	BRANTLEY BROS	08/01/08	08/31/08	STORAGE		58.85
08–20	P9	NJ1003R0808	URBAN LEAGUE OF HUDSON COUNTY	08/01/08	08/31/08	RENT-JERSEY CITY		1,500.00
08–20	P9	NJ1001R0808	333 NORTH BROAD STREET	08/01/08	08/31/08	RENT-ELIZABETH		1,500.00
08–21	S5	DY080800434		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		48.00
08–21	S5	DY080801043		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		132.50
08–21	S5	DY080805134		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,338.37
08–21	S5	DY080807719		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		133.51
08–21	S5	DY080809862		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		525.12
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		15.67
08–27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		452.34

08-28	S6	NJ4777R0808	DO	08/01/08	08/31/08	GSA RENT NEWARK	7,768.00
08-28	CB	NW808271845	UNITED PARCEL SERVICE	07/26/08	07/26/08	OVERNIGHT MAIL	11.48
09-03	P1	08NJ1000290	CABLEVISION	08/01/08	08/31/08	UTILITIES	154.80
09-03	P1	08NJ1000292	DO	08/08/08	09/07/08	UTILITIES	58.61
09-03	P1	08NJ1000291	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	180.23
09-04	CB	NW809031845	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	57.68
09-11	CB	NW809101852	DO	08/22/08	08/22/08	OVERNIGHT MAIL	60.02
09-17	P1	08NJ1000311	CABLEVISION	09/01/08	09/30/08	UTILITIES	74.90
09-17	P1	08NJ1000300	KERRY B MCKENNEY	07/30/08	07/30/08	POSTAGE/MAILING SERVICE	73.77
09-18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	128.82
09-19	P9	NJ1002R0809	BRANTLEY BROS	09/01/08	09/30/08	STORAGE	58.85
09-19	P9	NJ1003R0809	URBAN LEAGUE OF HUDSON COUNTY	09/01/08	09/30/08	RENT-JERSEY CITY	1,500.00
09-19	P9	NJ1001R0809	333 NORTH BROAD STREET	09/01/08	09/30/08	RENT-ELIZABETH	1,500.00
09-24	S5	DY080900424		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901034		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	125.00
09-24	S5	DY080904998		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,249.05
09-24	S5	DY080907524		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	133.51
09-24	S5	DY080909668		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	487.91
09-25	P1	08NJ1000316	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	185.83
09-25	P1	08NJ1000318	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	157.78
09-29	S6	NJ4777R0809	GENERAL SERVICES ADMIN	09/01/08	09/30/08	GSA RENT NEWARK	7,768.00
09-30	S3	08274G00023		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)	555.00
09-30	OP	08GSA080802	GENERAL SERVICES ADMIN	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	477.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,756.34
		PRINTING AND REPRODUCTION					
07-28	P1	08NJ1000206	DAVID L ANDRUKITUS, INC.	06/09/08	06/09/08	PRINTING AND REPRODUCTION	33.50
07-28	P1	08NJ1000203	XEROX CORPORATION	02/29/08	03/31/08	PRINTING AND REPRODUCTION	3.80
07-31	S3	08213000145		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	103.20
08-28	S3	08241000136		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
09-17	P1	08NJ1000301	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	112.50
09-17	P1	08NJ1000302	DO	08/20/08	08/20/08	PRINTING AND REPRODUCTION	112.50
09-30	S3	08274000109		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	50.90
						PRINTING AND REPRODUCTION TOTALS:	434.60
		OTHER SERVICES					
07-22	P1	08NJ1000192	ACADEMY FIRE PROTECTION	04/28/08	04/28/08	SECURITY AND RELATED SERVICE	214.00
07-31	S6	NJ4777S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY NEWARK	164.11
08-14	P1	08NJ1000288	ADRIENNE E SNEED BYERS	06/10/08	06/10/08	EMAIL AND WEB RELATED SERVICES	682.60
08-14	P1	08NJ1000289	DO	06/23/08	06/23/08	EMAIL AND WEB RELATED SERVICES	426.20
08-28	S6	NJ4777S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY NEWARK	164.11
09-16	P1	08NJ1000310	PITNEY BOWES	08/01/08	08/01/08	SERVICE CONTRACT	854.40
09-29	S6	NJ4777S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY NEWARK	164.11
						OTHER SERVICES TOTALS:	2,669.53
		SUPPLIES AND MATERIALS					
07-01	P1	08NJ1000178	OFFICE DEPOT	02/19/08	02/19/08	OFFICE SUPPLIES	105.90
07-01	P1	08NJ1000179	DO	02/19/08	02/19/08	OFFICE SUPPLIES	131.28
07-01	P1	08NJ1000180	DO	03/25/08	03/25/08	OFFICE SUPPLIES	77.52
07-08	P1	08NJ1000182	ADRIENNE E. SNEED BYERS	06/04/08	06/04/08	OFFICE SUPPLIES	64.18
07-08	P1	08NJ1000183	DO	06/04/08	06/04/08	OFFICE SUPPLIES	78.46
07-08	P1	08NJ1000181	CAPITOL HOST	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	423.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD M PAYNE—Con.								
07–17	P1	08NJ1000191	DEER PARK WATER	05/07/08	05/12/08	BOTTLED WATER		12.89
07–17	P1	08NJ1000186	OFFICE DEPOT	05/20/08	05/20/08	OFFICE SUPPLIES		200.89
07–17	P1	08NJ1000187	DO	05/27/08	05/27/08	OFFICE SUPPLIES		153.40
07–17	P1	08NJ1000188	DO	06/17/08	06/17/08	OFFICE SUPPLIES		114.10
07–17	P1	08NJ1000193	DO	03/11/08	03/11/08	OFFICE SUPPLIES		18.36
07–17	P1	08NJ1000194	DO	05/06/08	05/06/08	OFFICE SUPPLIES		208.05
07–17	P1	08NJ1000195	DO	05/06/08	05/06/08	OFFICE SUPPLIES		200.10
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/06/08	06/06/08	BOTTLED WATER		56.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08NJ1000196	DEER PARK WATER	07/06/08	07/12/08	BOTTLED WATER		55.63
07–28	P1	08NJ1000202	DO	06/06/08	06/06/08	BOTTLED WATER		43.44
07–28	P1	08NJ1000204	NEW JERSEY CLIPPING SERVICE	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		253.56
07–28	P1	08NJ1000201	WEST GROUP PAYMENT CENTER	03/29/08	04/28/08	PUBLICATION/REFERENCE MATERIAL		38.52
07–31	S1	DY080700329		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		989.84
08–01	P1	08NJ1000197	CUEVA'S SIGNS	05/07/08	05/07/08	HABITATION EXPENSE		4,100.00
08–14	P1	08NJ1000285	NEW JERSEY CLIPPING SERVICE	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		162.99
08–14	P1	08NJ1000286	DO	05/21/08	05/29/08	PUBLICATION/REFERENCE MATERIAL		174.17
08–31	S1	DY080800319		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		180.60
09–16	P1	08NJ1000306	DEER PARK WATER	07/13/08	08/12/08	BOTTLED WATER		33.52
09–16	P1	08NJ1000307	OFFICE DEPOT	06/20/08	06/20/08	OFFICE SUPPLIES		83.44
09–16	P1	08NJ1000308	DO	06/17/08	06/17/08	OFFICE SUPPLIES		40.86
09–16	P1	08NJ1000309	DO	06/20/08	06/20/08	OFFICE SUPPLIES		283.88
09–17	P1	08NJ1000303	NEW JERSEY CLIPPING SERVICE	07/01/08	07/30/08	PUBLICATION/REFERENCE MATERIAL		132.40
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826603	DO	07/08/08	07/08/08	BOTTLED WATER		56.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–25	P1	08NJ1000317	NEW JERSEY CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		140.87
09–30	S1	DY080900328		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,354.81
						SUPPLIES AND MATERIALS TOTALS:		9,997.17
		EQUIPMENT						
07–21	P9	OFP08099207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–29	P1	08NJ1000199	CANON BUSINESS SOLUTIONS	04/03/08	04/03/08	MAINTENANCE AND REPAIRS		181.64
07–29	P1	08NJ1000200	DO	04/03/08	04/03/08	MAINTENANCE AND REPAIRS		570.00
07–30	S8	MA000813599		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		682.35
08–20	P9	OFP08099208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819822		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		682.35
09–19	P9	OFP08099209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825466		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		682.35
						EQUIPMENT TOTALS:		9,095.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,179.82
						OFFICE TOTALS:		315,179.82

2007 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

08–12	P1	08NJ1000265	HON DONALD M PAYNE	01/01/08	01/01/08	GASOLINE		10.77
08–13	P1	08NJ1000237	DO	12/20/07	01/01/08	CAR RENTAL		933.94
08–22	HV	08A90301053	DO	08/09/07	12/31/07	TRAVEL SUBSISTENCE		808.96
08–22	HV	08A90301053	DO	08/09/07	12/31/07	CORR. 3/07/08 DOC #08NJ1000092		–808.96
09–17	P1	08NJ1000293	KERRY B MCKENNEY	10/28/07	10/29/07	LOCAL TRANSPORTATION		80.00
09–17	P1	08NJ1000294	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION		18.00
09–17	P1	08NJ1000295	DO	03/22/07	03/22/07	LOCAL TRANSPORTATION		8.00
						TRAVEL TOTALS:		1,050.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,050.71
						OFFICE TOTALS:		1,050.71

2008 HON. STEVAN PEARCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,826.11	21,273.85
PERSONNEL COMPENSATION	921,140.84	237,438.66
PERSONNEL BENEFITS	5,929.06	1,519.05
TRAVEL	112,722.41	34,090.09
RENT, COMMUNICATION, UTILITIES	86,201.34	22,474.00
PRINTING AND REPRODUCTION	87,350.57	36,262.51
OTHER SERVICES	23,466.18	5,796.76
SUPPLIES AND MATERIALS	21,519.62	5,404.25
EQUIPMENT	27,739.74	6,356.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,895.87	370,615.42
OFFICE TOTALS:	1,349,895.87	370,615.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	242.86
07–31	SF	DY080700458		07/20/08	08/01/08	FRANKED MAIL	–11.85
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	74.04
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	2,488.63
09–23	05	8M4513017	DO	08/05/08	08/05/08	FRANKED MAIL	18,521.67
09–30	SF	DY080900620		09/20/08	09/30/08	FRANKED MAIL	–41.50
						FRANKED MAIL TOTALS:	21,273.85

PERSONNEL COMPENSATION

AMACIO, KATHLEEN D	07/01/08	09/30/08	SCHEDULE COORDINATOR	11,591.67
BURTON MARGRET A	07/01/08	09/30/08	STAFF ASSISTANT	3,600.00
CARTER, BOBBY G	07/01/08	09/30/08	CHIEF OF STAFF	27,999.99
CARTER, JESSICA L	07/01/08	08/31/08	DEPUTY CHIEF OF STAFF	18,266.66
DO	09/01/08	09/30/08	SENIOR ADVISOR	9,133.33
COTTER, FRANK J	07/15/08	09/30/08	LEGISLATIVE DIRECTOR	16,888.90
DIETZ, KRISTINE M	07/01/08	09/30/08	SHARED EMPLOYEE	3,345.66
GONZALES, MANUEL	06/01/08	09/30/08	FIELD DEPUTY	16,500.00
LOVELL, JOHN W	07/01/08	09/30/08	COMMUNITY LIAISON	7,119.00
MCCLANAHAN, DONNA	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	10,740.00
MCROBERTS, SCOTT W	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,206.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVAN PEARCE—Con.								
			MEJIA, ANGELITA	07/01/08	09/30/08	STAFF ASSISTANT		7,470.12
			MORENO, DEMETRIUS L.	07/01/08	07/24/08	OFFICE MANAGER		2,653.33
			DO	07/01/08	07/24/08	OFFICE MANAGER (OTHER COMPENSATION)		995.00
			MORSBACH, RONALD E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,921.19
			MOUTEVELIS,ALEXA	09/08/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,325.56
			PHILLIPS,BRIAN S	07/01/08	09/30/08	PRESS SECRETARY		15,000.00
			ROBERTS, JACQUELYN J.	08/01/08	09/30/08	OFFICE MANAGER		3,966.66
			DO	06/01/08	08/31/08	STAFF ASSISTANT		9,477.97
			ROMERO, BARBARA L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,695.01
			SALAZAR, ANA M.	07/01/08	09/30/08	CASEWORKER		5,061.93
			SCHELLING, ROBERT W.	07/01/08	08/31/08	LEGISLATIVE CORRESPONDENT		6,066.66
			DO	08/01/08	08/31/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,011.11
			SCHMUCKER, KATHRYN E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,433.32
			SMITH,NORMA A	07/01/08	09/30/08	STAFF ASSISTANT		7,050.00
			WILLARD, CINDY J.	07/01/08	08/31/08	DISTRICT REP/CASEWORKER		6,874.84
			DO	09/01/08	09/30/08	FIELD OFFICE MANAGER		3,437.42
			ZIMMERMAN,NOEL M	06/01/08	09/30/08	PRESS ASSISTANT		7,606.67
							PERSONNEL COMPENSATION TOTALS:	237,438.66
		PERSONNEL BENEFITS						
07–31	S7	08213000261		07/01/08	07/31/08	TRANSIT BENEFITS		495.85
08–31	S7	08244000263		08/01/08	08/31/08	TRANSIT BENEFITS		469.62
09–30	S7	08274000275		09/01/08	09/30/08	TRANSIT BENEFITS		553.58
							PERSONNEL BENEFITS TOTALS:	1,519.05
		TRAVEL						
07–01	P1	08NM0200409	CITIBANK GOV CARD SERVICE	05/12/08	05/26/08	TRAVEL SUBSISTENCE		1,244.15
07–01	P1	08NM0200416	DEMETRIUS MORENO	05/29/08	05/29/08	MEALS ON TRAVEL		32.00
07–01	P1	08NM0200413	HON. STEVE PEARCE	06/18/08	06/18/08	LOCAL TRANSPORTATION		26.00
07–01	P1	08NM0200412	SCOTT W. MCROBERTS	06/02/08	06/08/08	TRAVEL SUBSISTENCE		396.82
07–02	P1	08NM0200418	BOBBY G CARTER	05/10/08	06/06/08	TRAVEL SUBSISTENCE		2,273.49
07–08	P1	08NM0200421	CITIBANK GOV CARD SERVICE	02/27/08	03/26/08	TRAVEL SUBSISTENCE		233.45
07–08	P1	08NM0200420	JESSICA L. CARTER	05/28/08	06/25/08	TRAVEL SUBSISTENCE		400.73
07–08	HR	ACH201062	SCOTT W. MCROBERTS	06/02/08	06/08/08	ACH PAYMENT RETURN		–396.82
07–11	P1	08NM02RW412	DO	06/02/08	06/08/08	REISSUE PER KPOAG		396.82
07–17	P1	08NM0200423	CITIBANK GOV CARD SERVICE	05/29/08	06/03/08	TRAVEL SUBSISTENCE		796.43
07–17	P1	08NM0200427	DO	05/27/08	05/29/08	TRAVEL SUBSISTENCE		1,401.62
07–17	P1	08NM0200425	MANUEL GONZALES JR.	06/13/08	06/24/08	PRIVATE AUTO MILEAGE		291.83
07–19	P1	08NM0200438	ANGELITA MEJIA	05/15/08	05/15/08	PRIVATE AUTO MILEAGE		160.00
07–19	P1	08NM0200440	CITIBANK GOV CARD SERVICE	05/04/08	05/22/08	TRAVEL SUBSISTENCE		190.03
07–21	P1	08NM0200430	DO	05/28/08	06/05/08	TRAVEL SUBSISTENCE		1,770.52
07–21	P1	08NM0200434	DO	04/29/08	04/29/08	TRAVEL SUBSISTENCE		17.67
07–21	P1	08NM0200432	DONNA MCCLANAHAN	06/07/08	06/25/08	MEALS ON TRAVEL		83.04
07–21	P1	08NM0200436	RONALD E. MORSBACH	05/01/08	06/25/08	PRIVATE AUTO MILEAGE		41.73
07–25	P1	08NM0200445	CITIBANK GOV CARD SERVICE	05/30/08	06/25/08	TRAVEL SUBSISTENCE		208.37

07-25	P1	08NM0200447	DO	05/27/08	06/24/08	TRAVEL SUBSISTENCE	4,061.76
07-25	P1	08NM0200446	HON. STEVE PEARCE	05/26/08	07/10/08	TRAVEL SUBSISTENCE	735.95
07-30	P1	08NM0200455	DONNA MCCLANAHAN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	387.65
07-30	P1	08NM02RW436	RONALD E. MORSBACH	05/01/08	06/25/08	CORRECTION OF REIMBURSENT	369.00
08-06	P1	08NM0200459	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	TRAVEL SUBSISTENCE	241.10
08-06	P1	08NM0200460	HON. STEVE PEARCE	07/22/08	07/22/08	A/F NM-DC 8576 PEARCE	519.70
08-06	P1	08NM0200458	RONALD E. MORSBACH	07/09/08	07/26/08	TRAVEL SUBSISTENCE	390.88
08-07	P1	08NM0200461	CINDY JO WILLARD	07/01/08	07/25/08	PRIVATE AUTO MILEAGE	211.82
08-13	P1	08NM0200466	CITIBANK GOV CARD SERVICE	05/30/08	07/28/08	TRAVEL SUBSISTENCE	1,122.31
08-13	P1	08NM0200468	DONNA MCCLANAHAN	07/17/08	07/29/08	PRIVATE AUTO MILEAGE	267.89
08-13	P1	08NM0200467	MANUEL GONZALES JR.	07/06/08	07/26/08	PRIVATE AUTO MILEAGE	429.74
08-15	P1	08NM0200469	MAGRET A BURTON	07/17/08	07/25/08	PRIVATE AUTO MILEAGE	160.20
08-18	P1	08NM0200485	BARBARA L. ROMERO	07/25/08	07/26/08	TRAVEL SUBSISTENCE	296.99
08-18	P1	08NM0200475	CINDY JO WILLARD	07/30/08	08/06/08	PRIVATE AUTO MILEAGE	483.59
08-18	P1	08NM0200474	CITIBANK GOV CARD SERVICE	06/26/08	07/21/08	TRAVEL SUBSISTENCE	82.26
08-18	P1	08NM0200481	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE	2,644.44
08-18	P1	08NM0200476	HON. STEVE PEARCE	07/25/08	07/28/08	PRIVATE AUTO MILEAGE	793.30
08-18	P1	08NM0200484	JOHN LOVELL, JR.	07/25/08	07/26/08	TRAVEL SUBSISTENCE	230.24
09-02	P1	08NM0200488	ANGELITA MEJIA	07/25/08	07/26/08	PRIVATE AUTO MILEAGE	80.90
09-02	P1	08NM0200491	BOBBY G CARTER	06/11/08	08/07/08	TRAVEL SUBSISTENCE	4,094.27
09-02	P1	08NM0200490	DONNA MCCLANAHAN	08/01/08	08/15/08	PRIVATE AUTO MILEAGE	107.06
09-02	P1	08NM0200489	HON. STEVE PEARCE	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	225.66
09-02	P1	08NM0200487	MANUEL GONZALES JR.	08/07/08	08/12/08	PRIVATE AUTO MILEAGE	462.68
09-11	P1	08NM0200516	CITIBANK GOV CARD SERVICE	05/25/08	05/25/08	TRAVEL SUBSISTENCE	110.20
09-11	P1	08NM0200507	DONNA MCCLANAHAN	08/20/08	08/26/08	PRIVATE AUTO MILEAGE	81.32
09-11	P1	08NM0200508	HON. STEVE PEARCE	08/30/08	08/30/08	PRIVATE AUTO MILEAGE	394.97
09-11	P1	08NM0200509	MANUEL GONZALES JR	08/21/08	08/28/08	PRIVATE AUTO MILEAGE	300.28
09-11	P1	08NM0200511	RONALD E. MORSBACH	08/06/08	08/26/08	PRIVATE AUTO MILEAGE	231.66
09-12	P1	08NM0200517	CITIBANK GOV CARD SERVICE	05/27/08	06/06/08	TRAVEL SUBSISTENCE	687.67
09-12	P1	08NM0200502	HON. STEVE PEARCE	08/22/08	08/25/08	PRIVATE AUTO MILEAGE	1,006.58
09-19	P1	08NM0200526	CINDY JO WILLARD	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	98.87
09-19	P1	08NM0200525	DONNA MCCLANAHAN	09/02/08	09/05/08	PRIVATE AUTO MILEAGE	307.13
09-24	P1	08NM0200530	CITIBANK GOV CARD SERVICE	07/26/08	08/26/08	TRAVEL SUBSISTENCE	770.06
09-25	P1	08NM0200541	BARBARA L. ROMERO	09/07/08	09/08/08	PRIVATE AUTO MILEAGE	53.82
09-25	P1	08NM0200537	CITIBANK GOV CARD SERVICE	07/29/08	08/24/08	TRAVEL SUBSISTENCE	1,575.30
09-25	P1	08NM0200538	HON. STEVE PEARCE	09/01/08	09/05/08	LOCAL TRANSPORTATION	27.00
09-25	P1	08NM0200540	DO	08/11/08	08/22/08	MEALS ON TRAVEL	28.96
09-30	P1	08NM0200535	CITIBANK GOV CARD SERVICE	07/26/08	08/10/08	TRAVEL SUBSISTENCE	206.81
09-30	P1	08NM0200534	MANUEL GONZALES JR	09/03/08	09/12/08	PRIVATE AUTO MILEAGE	242.19
						TRAVEL TOTALS:	34,090.09
		RENT, COMMUNICATION, UTILITIES					
07-01	P1	08NM0200414	DISH NETWORK	07/01/08	07/30/08	UTILITIES	60.63
07-01	P1	08NM0200411	FEDERAL EXPRESS	04/07/08	04/11/08	POSTAGE/MAILING SERVICE	85.18
07-02	P1	08NM0200419	BOBBY G CARTER	04/07/08	05/06/08	TELECOMMUNICATIONS CHARGES	183.49
07-02	P1	08NM0200417	TV EYES INC	06/30/08	07/01/08	NEWSWIRE SERVICE	1,200.00
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	7.35
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	7.35
07-15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	15.16
07-17	P1	08NM0200424	CITY OF LAS CRUCES	06/14/08	07/14/08	UTILITIES	30.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVAN PEARCE—Con.							
07–18	CB FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		8.68
07–18	CB FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL		6.97
07–18	CB FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		8.00
07–19	P1 08NM0200439	CITY OF SOCORRO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		60.82
07–19	P1 08NM0200441	QWEST COMMUNICATIONS CORP	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		185.37
07–20	P1 08NM0200442	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		101.20
07–21	P1 08NM0200428	CABLE ONE	06/08/08	07/07/08	UTILITIES		43.05
07–21	P9 NM0202R0807	FEATHERSTONE DEVELOPMENT CORP	07/01/08	07/31/08	RENT-ROSWELL		1,281.50
07–21	P9 NM0203R0807	GEORGE GANDY INSURANCE	07/01/08	07/31/08	RENT-ALAMOGORDO		200.00
07–21	P9 NM0201R0807	LEASING SERVICES, INC.	07/01/08	07/31/08	RENT-LOS CRUCES		1,455.90
07–23	S5 DY080700444		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	S5 DY080701056		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		137.50
07–23	S5 DY080704148		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,990.86
07–23	S5 DY080706022		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.62
07–23	S5 DY080707608		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.49
07–23	P1 08NM0200407	QWEST BUSINESS SERVICES	03/07/08	03/31/08	TELECOMMUNICATIONS CHARGES		133.36
07–23	P1 08NM0200408	DO	05/07/08	05/31/08	TELECOMMUNICATIONS CHARGES		185.37
07–25	P1 08NM0200453	CABLE ONE	07/08/08	08/07/08	UTILITIES		50.50
07–25	P1 08NM0200449	QWEST	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		372.57
07–25	P1 08NM0200450	WINDSTREAM	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		410.55
07–28	P2 HCV0802369	VERIZON WIRELESS	07/03/08	07/03/08	VW 8330 COLOR W/DATA ONLY		59.99
07–28	P2 HCV0802369	DO	07/03/08	07/03/08	OVERNIGHT SHIPPING		14.95
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		6.97
07–29	P1 08NM0200292	QWEST COMMUNICATIONS CORP	01/29/08	02/19/08	TELECOMMUNICATIONS CHARGES		133.36
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL		7.35
08–07	P1 08NM0200462	DISH NETWORK	07/31/08	08/30/08	UTILITIES		55.63
08–07	P1 08NM0200464	QWEST	07/04/08	07/26/08	TELECOMMUNICATIONS CHARGES		405.98
08–13	P1 08NM0200470	CITY OF SOCORRO	06/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		131.57
08–18	P1 08NM0200480	CITY OF LAS CRUCES	07/01/08	07/31/08	UTILITIES		17.58
08–18	P1 08NM0200479	EL PASO ELECTRIC	06/24/08	07/24/08	UTILITIES		335.63
08–18	P1 08NM0200477	QWEST	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		369.59
08–18	P1 08NM0200483	QWEST COMMUNICATIONS CORP	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		104.79
08–20	S4 08233001073		07/01/08	07/31/08	RECORDING (TRANSFER)		79.50
08–20	P9 NM0202R0808	FEATHERSTONE DEVELOPMENT CORP	08/01/08	08/31/08	RENT-ROSWELL		1,281.50
08–20	P9 NM0203R0808	GEORGE GANDY INSURANCE	08/01/08	08/31/08	RENT-ALAMOGORDO		200.00
08–20	P9 NM0201R0808	LEASING SERVICES, INC.	08/01/08	08/31/08	RENT-LOS CRUCES		1,455.90
08–21	S5 DY080800440		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5 DY080801049		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		137.50
08–21	S5 DY080805196		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,883.97
08–21	S5 DY080807728		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.62
08–21	S5 DY080809903		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.67
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		6.97
08–22	CB FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		14.89

08-29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	12.68
09-02	P1	08NM0200486	BOBBY G CARTER	06/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	368.20
09-02	P1	08NM0200492	QWEST	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	412.07
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	6.97
09-05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL	6.46
09-11	P1	08NM0200514	CABLE ONE	08/08/08	09/07/08	UTILITIES	47.55
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL	7.35
09-12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL	6.30
09-15	P1	08NM0200500	DISH NETWORK	08/31/08	09/30/08	UTILITIES	55.63
09-19	P1	08NM0200524	CITY OF LAS CRUCES	08/01/08	08/31/08	UTILITIES	17.58
09-19	P1	08NM0200518	EL PASO ELECTRIC	07/24/08	08/22/08	UTILITIES	351.86
09-19	P1	08NM0200527	DO	05/22/08	06/24/08	UTILITIES	360.68
09-19	P1	08NM0200528	DO	02/22/08	03/26/08	UTILITIES	205.97
09-19	P9	NM0202R0809	FEATHERSTONE DEVELOPMENT CORP	09/01/08	09/30/08	RENT-ROSWELL	1,281.50
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	10.99
09-19	P9	NM0203R0809	GEORGE GANDY INSURANCE	09/01/08	09/30/08	RENT-ALAMOGORDO	200.00
09-19	P9	NM0201R0809	LEASING SERVICES, INC	09/01/08	09/30/08	RENT-LOS CRUCES	1,455.90
09-19	P1	08NM0200523	QWEST	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	390.12
09-24	S5	DY080900430		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	60.00
09-24	S5	DY080901040		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	137.50
09-24	S5	DY080905061		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	908.19
09-24	S5	DY080907533		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.62
09-24	S5	DY080909708		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.87
09-24	P1	08NM0200531	WINDSTREAM	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	368.07
09-24	P1	08NM0200532	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	373.80
09-25	P1	08NM0200539	HON. STEVE PEARCE	09/02/08	09/04/08	POSTAGE/MAILING SERVICE	29.40
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,474.00
		PRINTING AND REPRODUCTION					
07-01	P1	08NM0200415	CITIZEN DIALOG, LLC	02/28/08	02/28/08	ADVERTISING	12,785.00
07-24	CO	072408296A	COPY RITE	03/03/08	03/03/08	CANCELED CHECK-STOP PAYMENT	-32.10
07-25	P1	08NM0200452	CONSTITUTENT TOWN-HALL SERVICE	06/18/08	06/18/08	ADVERTISING	2,542.98
07-31	S3	082130 00149		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
08-04	P1	08NM0200448	ACCURATE WORD LLC	05/21/08	05/21/08	PRINTING AND REPRODUCTION	150.75
08-18	P1	08NM0200471	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08	ADVERTISING	4,433.70
09-02	P1	08NM0200494	XEROX CORP	04/21/08	05/23/08	PRINTING AND REPRODUCTION	166.23
09-11	P1	08NM0200503	ACCURATE WORD LLC	08/14/08	08/14/08	PRINTING AND REPRODUCTION	27.45
09-22	P5	8M4513017	CITIZEN DIALOG, LLC	08/12/08	08/12/08	MASSPRINTING#17	12,655.00
09-25	P1	08NM0200522	CONSTITUTENT TOWN-HALL SERVICE	08/05/08	08/05/08	ADVERTISING	3,516.90
						PRINTING AND REPRODUCTION TOTALS:	36,262.51
		OTHER SERVICES					
07-08	P1	08NM0200472	CARSON'S WINDOW SERVICE, INC.	06/25/08	06/25/08	JANITORIAL AND RELATED SERVICE	13.00
07-21	P9	OFP07316A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
07-21	P1	08NM0200431	THE BUGYMAN EXTERMINATORS	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE	53.06
08-06	P1	08NM0200457	BARBARA ALVEREZ	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
08-07	P1	08NM0200463	CARSON'S WINDOW SERVICE, INC	07/23/08	07/23/08	JANITORIAL AND RELATED SERVICE	13.00
08-08	P1	08NM0200465	SOUTHWEST ALARM & FIRE	07/01/08	07/31/08		47.35
08-20	P9	OFP07316A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09-11	P1	08NM0200504	BARBARA ALVEREZ	08/13/08	08/13/08	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVAN PEARCE—Con.								
09–15	P1	08NM0200499	CARSON'S WINDOW SERVICE, INC.	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE		13.00
09–15	P1	08NM0200496	SOUTHWEST ALARM & FIRE	08/27/08	08/27/08	SECURITY AND RELATED SERVICE		47.35
09–19	P1	08NM0200521	BARBARA ALVEREZ	09/10/08	09/10/08	JANITORIAL AND RELATED SERVICE		100.00
09–19	P9	OFP07316A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
							OTHER SERVICES TOTALS:	5,796.76
		SUPPLIES AND MATERIALS						
07–01	P1	08NM0200410	KATHLEEN D. AMOCIO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		34.07
07–09	C2	NW200819101	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES		216.82
07–17	P1	08NM0200426	WATER KING	06/01/08	06/30/08	BOTTLED WATER		70.58
07–21	P1	08NM0200429	CULLIGAN WATER	05/21/08	06/13/08	BOTTLED WATER		27.45
07–21	P1	08NM0200437	CUSTOM SCOOP	07/01/08	07/01/08	PUBLICATION/REFERENCE MATERIAL		299.00
07–21	P1	08NM0200433	DONNA MCCLANAHAN	05/30/08	06/25/08	OFFICE SUPPLIES		52.69
07–21	P1	08NM0200435	WATER KING	05/22/08	05/22/08	BOTTLED WATER		52.36
07–25	P1	08NM0200451	THOMSON WEST	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		164.00
07–25	P1	08NM0200444	WASHINGTON POST	07/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		119.04
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820003	DO	06/12/08	06/12/08	BOTTLED WATER		44.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		30.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08NM0200350	INK PLUS, INC.	04/11/08	04/11/08	OFFICE SUPPLIES		144.55
07–30	P1	08NM0200443	THE DEMING HEADLIGHT	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL		46.00
07–31	SF	DY080700181		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–38.25
07–31	SF	DY080700735		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700335		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		371.54
08–06	P1	08NM0200456	KATHRYN E. SCHMUCKER	07/18/08	07/18/08	OFFICE SUPPLIES		26.27
08–08	P2	OSM37063	CDW GOVERNMENT INC	02/12/08	02/12/08	APC REPLACEMENT BAT SU700XL XL		169.00
08–08	P2	OSM37063	DO	02/12/08	02/12/08	FREIGHT CHARGE		17.00
08–18	P1	08NM0200478	CULLIGAN WATER	06/18/08	07/14/08	BOTTLED WATER		28.45
08–18	P1	08NM0200472	CUSTOM SCOOP	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		299.00
08–18	HR	340242	INK PLUS, INC.	04/11/08	04/11/08	REFUND;OVERPAYMENT		–69.55
08–21	P1	08NM0200473	DONNA MCCLANAHAN	06/13/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		104.61
08–21	P1	08NM0200482	HON. STEVE PEARCE	07/23/08	07/23/08	OFFICE SUPPLIES		13.99
08–31	SF	DY080800172		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
08–31	S1	DY080800324		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		276.68
09–02	C2	NW200823500	BOISE CASCADE	07/09/08	07/09/08	OFFICE SUPPLIES		91.93
09–02	P1	08NM0200493	CONGRESSIONAL QUARTERLY INC.	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,085.00
09–02	P1	08NM0200495	MOUNTAIN MAIL	08/21/08	08/21/09	PUBLICATION/REFERENCE MATERIAL		10.00
09–05	P2	OSS49898	ALLIANCE MICRO	07/11/08	07/11/08	XEROX COPY PAPPER - # 3R2047		59.00
09–05	P2	OSS49898	DO	07/11/08	07/11/08	XEROX COPY PAPPER - # 3R2047		236.00
09–11	P1	08NM0200512	ANGELITA MEJIA	08/26/08	08/26/08	OFFICE SUPPLIES		21.23
09–11	P1	08NM0200513	DO	08/26/08	08/26/08	OFFICE SUPPLIES		16.80
09–11	P1	08NM0200510	CUSTOM SCOOP	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		299.00
09–11	P1	08NM0200505	DONNA MCCLANAHAN	08/10/08	08/10/08	OFFICE SUPPLIES		46.14

09–11	P1	08NM0200506	DO	08/01/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	86.20
09–11	P1	08NM0200515	DO	08/23/08	08/23/08	OFFICE SUPPLIES	138.18
09–15	P1	08NM0200498	FLUORESCENT SIGNS, INC	08/28/08	08/28/08	HABITATION EXPENSE	361.78
09–15	P1	08NM0200497	THOMSON WEST	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
09–19	P1	08NM0200519	CULLIGAN WATER	07/30/08	08/14/08	BOTTLED WATER	42.95
09–19	P1	08NM0200501	KATHRYN E. SCHMUCKER	08/22/08	08/22/08	OFFICE SUPPLIES	29.70
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	105.91
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–24	P1	08NM0200529	DONNA MCCLANAHAN	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	50.00
09–24	P1	08NM0200533	JESSICA L. CARTER	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	40.57
09–30	SF	DY080900252		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–168.70
09–30	SF	DY080900988		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35
09–30	S1	DY080900334		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	221.89
						SUPPLIES AND MATERIALS TOTALS:	5,404.25
		EQUIPMENT					
07–21	P9	OFP08068007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814144		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	182.75
08–20	P9	OFP08068008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000819907		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	182.75
09–19	P9	OFP08068009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–26	S8	MA000825201		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	182.75
						EQUIPMENT TOTALS:	6,356.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,615.42
						OFFICE TOTALS:	370,615.42

2007 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	71.18
						FRANKED MAIL TOTALS:	71.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.18
						OFFICE TOTALS:	71.18

2008 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149,992.03	50,097.48
PERSONNEL COMPENSATION	1,112,064.07	298,500.04
PERSONNEL BENEFITS	7,959.53	1,914.99
TRAVEL	6,456.87	683.53
RENT, COMMUNICATION, UTILITIES	86,281.72	22,053.31
PRINTING AND REPRODUCTION	114,810.98	55,625.23
OTHER SERVICES	17,277.85	4,580.08
SUPPLIES AND MATERIALS	68,176.05	13,177.92
EQUIPMENT	47,939.48	12,391.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,610,958.58	459,023.70
OFFICE TOTALS:	1,610,958.58	459,023.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NANCY PELOSI—Con.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		372.76
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,306.49
08–26	05 8M4517608	DO	07/15/08	07/15/08	FRANKED MAIL		45,771.36
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,659.02
09–30	SF DY080900442		09/20/08	09/30/08	FRANKED MAIL		–12.15
						FRANKED MAIL TOTALS:	50,097.48
PERSONNEL COMPENSATION							
		ADIKA,STEPHANIE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,024.99
		DO	06/01/08	08/31/08	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,917.09
		BECKELMAN,YURI R	06/01/08	06/30/08	RECEPTIONIST (OVERTIME)		484.67
		DO	07/01/08	09/30/08	STAFF ASSISTANT		6,736.67
		DO	07/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		488.39
		BERNAL, DANIEL E.	07/01/08	09/30/08	DISTRICT ADMINISTRATOR		32,587.84
		BOULE, SCOTT	07/01/08	09/30/08	SHARED EMPLOYEE		17,476.76
		DE ANDRADE, PHILIP	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,125.17
		EDMONSON, ROBERT D	07/01/08	09/30/08	STAFF ASSISTANT		8,625.00
		DO	06/01/08	08/31/08	STAFF ASSISTANT (OVERTIME)		3,212.11
		FALLON,BRIDGET C	07/01/08	09/30/08	SHARED EMPLOYEE		2,874.99
		HAYNES JR, WILFRED J.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		2,913.01
		HERBERT, MARK D.	07/01/08	09/30/08	FIELD REPRESENTATIVE CASEWORKE		8,750.01
		ISHIMOTO, HARRIET M.	07/01/08	09/30/08	CASEWORKER		18,937.50
		KEFAUVER, DIANE C.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		22,721.26
		LEA,ROBYN	07/01/08	09/30/08	STAFF ASSISTANT		9,024.99
		DO	06/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		183.53
		LEVISON, LARA K.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		4,339.67
		DO	08/01/08	09/30/08	POLICY ADVISOR		6,431.34
		LINDSAY,VIDAL	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)		108.17
		MCCULLOUGH, MARY T.	07/01/08	09/30/08	CHIEF OF STAFF		25,388.25
		MILLER,ELIZABETH A	08/11/08	09/30/08	PART-TIME EMPLOYEE		4,277.86
		DO	08/11/08	08/31/08	PART-TIME EMPLOYEE (OVERTIME)		40.96
		NUTTER, MELANIE	07/01/08	09/30/08	DISTRICT DEPUTY DIRECTOR		20,700.00
		RUBIO, TINA T.	07/01/08	09/30/08	STAFF ASSISTANT		14,420.41
		SARABIA-RIVERA,ESTHER N	07/01/08	09/30/08	CASEWORKER		10,637.49
		SHORT, PAULA M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,968.33
		SKEWES-COX,CHRISTINA J	07/01/08	09/30/08	DISTRICT SCHEDULER		15,262.33
		VOLBERDING, ALEXANDER C.	07/01/08	09/30/08	LEGISLATIVE AIDE		10,879.00
		DO	07/01/08	08/31/08	LEGISLATIVE AIDE (OVERTIME)		1,583.37
		DO	06/01/08	06/30/08	STAFF ASSISTANT (OVERTIME)		1,878.88
						PERSONNEL COMPENSATION TOTALS:	298,500.04
PERSONNEL BENEFITS							
07–08	P1 08CA0800365	MARK HERBERT	02/01/08	02/29/08	TRANSIT BENEFIT		110.00

07-31	S7	08213000028		07/01/08	07/31/08	TRANSIT BENEFITS	553.57
08-04	P1	08CA0800385	HARRIET M.K ISHIMOTO	07/01/08	07/31/08	TRANSIT BENEFIT	45.00
08-11	P1	08CA0800400	MARK HERBERT	07/01/08	07/31/08	TRANSIT BENEFIT	115.00
08-31	S7	08244000027		08/01/08	08/31/08	TRANSIT BENEFITS	471.72
09-30	S7	08274000064		09/01/08	09/30/08	TRANSIT BENEFITS	619.70
						PERSONNEL BENEFITS TOTALS:	1,914.99
		TRAVEL					
07-08	P1	08CA0800367	CHRISTINA SKEWES-COX	05/09/08	06/14/08	PRIVATE AUTO MILEAGE	38.89
07-08	P1	08CA0800368	DO	04/16/08	05/22/08	LOCAL TRANSPORTATION	43.50
07-08	P1	08CA0800362	MARK HERBERT	03/13/08	03/28/08	LOCAL TRANSPORTATION	64.00
07-08	P1	08CA0800363	DO	04/04/08	04/29/08	TRAVEL SUBSISTENCE	127.00
07-08	P1	08CA0800364	DO	05/14/08	05/20/08	TRAVEL SUBSISTENCE	29.50
07-30	P1	08CA0800373	DO	06/04/08	06/27/08	LOCAL TRANSPORTATION	46.50
08-04	P1	08CA0800378	DANIEL E. BERNAL	04/08/08	07/02/08	LOCAL TRANSPORTATION	30.50
09-18	P1	08CA0800423	CHRISTINA SKEWES-COX	08/09/08	09/07/08	PRIVATE AUTO MILEAGE	69.49
09-18	P1	08CA0800424	SCOTT BOULE	08/03/08	08/23/08	LOCAL TRANSPORTATION	234.15
						TRAVEL TOTALS:	683.53
		RENT, COMMUNICATION, UTILITIES					
07-08	P1	08CA0800352	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	243.07
07-08	P1	08CA0800356	FEDERAL EXPRESS	06/02/08	06/02/08	POSTAGE/MAILING SERVICE	7.24
07-08	P1	08CA0800355	UPS	04/17/08	04/17/08	POSTAGE/MAILING SERVICE	49.42
07-21	P9	CA0801R0807	PLACE 2 PARK	07/01/08	07/31/08	DISTRICT PARKING	450.00
07-23	S5	DY080700080		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	60.00
07-23	S5	DY080700754		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	195.00
07-23	S5	DY080701737		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	577.34
07-23	S5	DY080706381		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.55
07-31	S6	CA2168R0807	GENERAL SERVICES ADMIN	07/01/08	07/31/08	GSA RENT SAN FRANCISCO	4,216.00
08-04	P1	08CA0800390	AT & T	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	41.78
08-04	P1	08CA0800393	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	187.19
08-04	P1	08CA0800379	CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	UTILITIES	29.85
08-04	P1	08CA0800375	FEDERAL EXPRESS	06/25/08	06/26/08	POSTAGE/MAILING SERVICE	37.67
08-04	P1	08CA0800386	DO	06/09/08	06/09/08	POSTAGE/MAILING SERVICE	14.54
08-04	P1	08CA0800391	DO	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	44.64
08-06	P1	08CA0800392	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	150.54
08-07	OP	08GSA080503	GENERAL SERVICES ADMIN	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	1,550.33
08-07	OP	08GSA080603	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,261.58
08-11	P1	08CA0800394	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	246.81
08-11	P1	08CA0800405	CITIBANK GOV CARD SERVICE	05/30/08	05/30/08	UTILITIES	29.85
08-11	P1	08CA0800397	FEDERAL EXPRESS	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	7.24
08-11	P1	08CA0800403	DO	07/01/08	07/03/08	POSTAGE/MAILING SERVICE	48.94
08-19	P1	08CA0800410	AT & T	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	37.67
08-19	P1	08CA0800409	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	187.21
08-19	P1	08CA0800406	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	5.79
08-20	P9	CA0801R0808	PLACE 2 PARK	08/01/08	08/31/08	DISTRICT PARKING	450.00
08-21	S5	DY080800082		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	64.00
08-21	S5	DY080800747		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	195.00
08-21	S5	DY080801881		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	663.48
08-21	S5	DY080808149		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.71
08-26	P2	HCV0802692	VERIZON WIRELESS	08/17/08	08/17/08	VW 8703E COLOR W/VOICE AND DAT	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY PELOSI—Con.								
08–27	OP	08GSA08701A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		1,261.58
08–28	S6	CA2168R0808	DO	08/01/08	08/31/08	GSA RENT SAN FRANCISCO		4,216.00
09–02	P1	08CA0800413	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		149.11
09–03	P1	08CA0800416	FEDERAL EXPRESS	07/24/08	07/24/08	POSTAGE/MAILING SERVICE		6.75
09–18	P1	08CA0800431	AT & T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		42.63
09–18	P1	08CA0800427	FEDERAL EXPRESS	08/13/08	08/13/08	POSTAGE/MAILING SERVICE		5.21
09–18	P1	08CA0800428	DO	07/31/08	07/31/08	POSTAGE/MAILING SERVICE		6.28
09–19	P9	CA0801R0809	PLACE 2 PARK	09/01/08	09/30/08	DISTRICT PARKING		450.00
09–22	P2	HCV0802872	VERIZON WIRELESS	09/06/08	09/06/08	VW 8703E COLOR W/VOICE AND DAT		99.99
09–22	P2	HCV0802872A	DO	09/06/08	09/06/08	VW 8703E COLOR W/VOICE AND DAT		99.99
09–24	S5	DY080900085		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		64.00
09–24	S5	DY080900738		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		195.00
09–24	S5	DY080901861		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		387.44
09–24	S5	DY080907958		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.90
09–25	HR	ACH207240	PLACE 2 PARK	09/01/08	09/30/08	ACH PAYMENT RETURN		–450.00
09–29	S6	CA2168R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT SAN FRANCISCO		4,216.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,053.31
		PRINTING AND REPRODUCTION						
07–08	P1	08CA0800358	ALAIN MCLAUGHLIN PHOTOGRAPHY	06/02/08	06/02/08	PRINTING AND REPRODUCTION		400.00
07–30	P1	08CA0800372	MARK HERBERT	07/07/08	07/07/08	PRINTING AND REPRODUCTION		179.02
08–04	P1	08CA0800377	DANIEL E. BERNAL	04/26/08	04/26/08	PRINTING AND REPRODUCTION		9.76
08–04	P1	08CA0800384	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		57.50
08–06	P1	08CA0800382	ALAIN MCLAUGHLIN PHOTOGRAPHY	07/07/08	07/07/08	PRINTING AND REPRODUCTION		405.00
08–08	P1	08CA0800395	WINNING DIRECTIONS	07/14/08	07/14/08	PRINTING AND REPRODUCTION		50,780.00
08–11	P1	08CA0800404	MARY LEIGH HENNEBERRY	07/23/08	07/23/08	PRINTING AND REPRODUCTION		1,300.00
09–02	P1	08CA0800414	DAVID L. ANDRUKITUS, INC.	08/12/08	08/12/08	PRINTING AND REPRODUCTION		58.50
09–18	P1	08CA0800421	ALAIN MCLAUGHLIN PHOTOGRAPHY	09/05/08	09/05/08	PRINTING AND REPRODUCTION		325.00
09–18	P1	08CA0800433	DAVID L. ANDRUKITUS, INC.	08/05/08	08/05/08	PRINTING AND REPRODUCTION		2,110.45
						PRINTING AND REPRODUCTION TOTALS:		55,625.23
		OTHER SERVICES						
07–31	S6	CA2168S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY SAN FRANCISCO		315.15
08–06	P1	08CA0800388	RECALL DESTRUCTION	05/30/08	05/30/08	JANITORIAL AND RELATED SERVICE		61.06
08–11	P1	08CA0800399	DCS CONGRESSIONAL, LLC	07/30/08	07/30/08	EMAIL AND WEB RELATED SERVICES		3,509.93
08–28	S6	CA2168S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY SAN FRANCISCO		316.14
09–03	P1	08CA0800417	RECALL DESTRUCTION	06/20/08	07/24/08	JANITORIAL AND RELATED SERVICE		61.66
09–29	S6	CA2168S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY SAN FRANCISCO		316.14
						OTHER SERVICES TOTALS:		4,580.08
		SUPPLIES AND MATERIALS						
07–01	P1	08CA0800333	CORPORATION OF THE FINE ARTS	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		489.01
07–01	P1	08CA0800335	LEXIS-NEXIS	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		5,202.00
07–08	P1	08CA0800357	CBC RESTAURANT CORP	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		324.99
07–08	P1	08CA0800361	CD PUBLICATIONS	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		154.00
07–08	P1	08CA0800369	CHRISTINA SKEWES-COX	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL		21.66

07-08	P1	08CA0800354	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	79.86
07-08	OP	08CA0800014	GSA - 6BCDR	05/31/08	05/31/08	OFFICE SUPPLIES	28.66
07-08	P1	08CA0800359	M S-III CO.	06/22/08	09/20/08	PUBLICATION/REFERENCE MATERIAL	112.84
07-08	P1	08CA0800360	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES	2.99
07-08	P1	08CA0800366	PHILIP DE ANDRADE	06/19/08	06/19/08	OFFICE SUPPLIES	66.09
07-30	P1	08CA0800374	THE NEW YORK TIMES	06/16/08	07/13/08	PUBLICATION/REFERENCE MATERIAL	27.78
07-31	SF	DY080700053		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-62.75
07-31	SF	DY080700607		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
07-31	S1	DY080700045		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,044.72
08-04	P1	08CA0800387	ALHAMBRA & SIERRA SPRINGS	05/27/08	06/10/08	BOTTLED WATER	98.42
08-04	P1	08CA0800376	DANIEL E. BERNAL	11/19/07	06/10/08	FOOD & BEVERAGE FOR MEETINGS	33.63
08-04	P1	08CA0800389	OFFICE DEPOT	06/12/08	06/12/08	OFFICE SUPPLIES	202.91
08-06	P1	08CA0800383	ALLEN'S PRESS CLIPPING BUREAU	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	137.25
08-06	P1	08CA0800381	OFFICE DEPOT	06/26/08	06/26/08	OFFICE SUPPLIES	61.35
08-07	OP	08CA0800015	GENERAL SERVICES	06/20/08	06/20/08	OFFICE SUPPLIES	104.84
08-11	P1	08CA0800398	ALHAMBRA & SIERRA SPRINGS	06/20/08	07/09/08	BOTTLED WATER	117.68
08-11	P1	08CA0800402	DEER PARK WATER	06/10/08	06/30/08	BOTTLED WATER	73.09
08-11	P1	08CA0800401	STATEWIDE INFORMATION SYSTEMS	07/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL	3,201.86
08-11	P1	08CA0800396	THE NEW YORK TIMES	07/14/08	08/10/08	PUBLICATION/REFERENCE MATERIAL	29.08
08-19	P1	08CA0800407	OFFICE DEPOT	07/17/08	07/17/08	OFFICE SUPPLIES	231.45
08-19	P1	08CA0800408	DO	07/17/08	07/17/08	OFFICE SUPPLIES	25.17
08-31	SF	DY080800058		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-20.00
08-31	SF	DY080800558		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
08-31	S1	DY080800046		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	586.28
09-03	P1	08CA0800415	ALLEN'S PRESS CLIPPING BUREAU	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	96.44
09-03	P1	08CA0800418	DEER PARK WATER	07/10/08	07/31/08	BOTTLED WATER	83.91
09-03	OP	08CA0800016	GENERAL SERVICES	07/20/08	07/20/08	OFFICE SUPPLIES	46.26
09-11	P1	08CA0800420	OFFICE DEPOT	05/15/08	05/15/08	OFFICE SUPPLIES	175.08
09-18	P1	08CA0800429	ALHAMBRA & SIERRA SPRINGS	07/23/08	08/06/08	BOTTLED WATER	60.94
09-18	P1	08CA0800425	BOUDIN BAKERY	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	145.17
09-18	P1	08CA0800422	HARRIET M.K. ISHIMOTO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	29.36
09-18	P1	08CA0800434	OFFICE DEPOT	08/13/08	08/13/08	OFFICE SUPPLIES	34.80
09-18	P1	08CA0800430	THE NEW YORK TIMES	08/11/08	09/07/08	PUBLICATION/REFERENCE MATERIAL	30.38
09-18	P1	08CA0800437	THE WASHINGTON POST	09/03/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	47.52
09-18	P1	08CA0800426	THOMPSON PUBLISHING GROUP	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	104.69
09-19	OP	08CA0800018	GENERAL SERVICES	07/31/08	07/31/08	OFFICE SUPPLIES	49.52
09-30	SF	DY080900074		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-175.60
09-30	SF	DY080900810		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-40.50
09-30	S1	DY080900046		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	135.34
						SUPPLIES AND MATERIALS TOTALS:	13,177.92
		EQUIPMENT					
07-02	F1	NN000023903	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/08	02/15/08	T&M SERVICE	750.00
07-21	P9	OFP08051607	CENTURUM, INC	07/01/08	07/31/08	MAINTENANCE PLAN	1,523.04
07-21	P9	OFP08041707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07-30	S8	MA000820563		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
08-20	P9	OFP08051608	CENTURUM, INC	08/01/08	08/31/08	MAINTENANCE PLAN	1,523.04
08-20	P9	OFP08041708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08-28	S8	MA000820560		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
09-19	P9	OFP08053609	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,523.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY PELOSI—Con.								
09–19	P9	OFP08041709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–25	F1	NN000024781	DO	08/12/08	08/12/08	T&M SERVICE		250.00
09–26	S8	MA000826485		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		175.00
						EQUIPMENT TOTALS:		12,391.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,023.70
						OFFICE TOTALS:		459,023.70
2007 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		37.07
						FRANKED MAIL TOTALS:		37.07
TRAVEL								
07–30	P1	08CA0800371	DANIEL E. BERNAL	05/27/07	12/22/07	LOCAL TRANSPORTATION		75.00
						TRAVEL TOTALS:		75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112.07
						OFFICE TOTALS:		112.07
2008 HON. MIKE PENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65,810.81	31,637.63
						PERSONNEL COMPENSATION	953,680.70	237,772.24
						PERSONNEL BENEFITS	3,536.57	784.60
						TRAVEL	57,396.14	17,233.25
						RENT, COMMUNICATION, UTILITIES	65,658.02	17,024.53
						PRINTING AND REPRODUCTION	68,796.86	30,682.28
						OTHER SERVICES	22,369.07	6,190.16
						SUPPLIES AND MATERIALS	20,865.81	4,718.98
						EQUIPMENT	28,338.87	7,849.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,452.85	353,892.68
						OFFICE TOTALS:	1,286,452.85	353,892.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		693.28
07–30	05	8M4519506	DO	06/20/08	06/20/08	FRANKED MAIL		9,448.17
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		932.13
08–26	05	8M4519505	DO	07/03/08	07/07/08	FRANKED MAIL		898.63
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		472.64
09–23	05	8M4519511	DO	08/05/08	08/05/08	FRANKED MAIL		19,192.78
						FRANKED MAIL TOTALS:		31,637.63
PERSONNEL COMPENSATION								
			ARNOLD, RON E.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		11,522.23

			ATTERHOLT, KATHLEEN	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,375.01
			BENNETT, KIMBERLY L.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	11,874.99
			BERRY, DEBRA J.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	9,000.00
			CROUCH,DANIEL J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,750.01
			CZARNIECKI, CARY L.	07/01/08	09/30/08	DISTRICT DIRECTOR	20,750.01
			GIBBS, LEANNE R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	16,250.01
			HOWE, JEFFREY L.	07/01/08	09/30/08	FIELD REPRESENTATIVE	8,000.01
			JARMULA,RYAN	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			LLOYD, MATTHEW H.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	20,499.99
			MCCARTHY, GREGORY C.	07/01/08	09/30/08	STAFF DIRECTOR	6,249.99
			MILAZZO, NATHANIEL A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,500.01
			PARDIECK, KARRIE A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,249.99
			PAVLIK, JENNIFER L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	18,249.99
			PITCOCK, JOSH	07/01/08	09/30/08	LEGISLATIVE COUNSEL	20,750.01
			SHETTLE, JOHN T	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,624.99
			SMITH JR, WILLIAM A	07/01/08	09/30/08	CHIEF OF STAFF	34,125.00
			SON,DANIEL	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	8,000.01
			SULC, KEVIN A	07/01/08	09/30/08	COMMUNITY SVCS REPRESENTATIVE	8,499.99
						PERSONNEL COMPENSATION TOTALS:	237,772.24
		PERSONNEL BENEFITS					
07-31	S7	08213100001		07/01/08	07/31/08	TRANSIT BENEFITS	5.45
07-31	S7	08213000157		07/01/08	07/31/08	TRANSIT BENEFITS	238.72
08-31	S7	08244000155		08/01/08	08/31/08	TRANSIT BENEFITS	238.73
09-30	S7	08274000179		09/01/08	09/30/08	TRANSIT BENEFITS	301.70
						PERSONNEL BENEFITS TOTALS:	784.60
		TRAVEL					
07-02	P1	08IN0600454	CARY L CZARNIECKI	06/09/08	06/16/08	PRIVATE AUTO MILEAGE	215.83
07-02	P1	08IN0600458	DO	06/03/08	06/09/08	TRAVEL SUBSISTENCE	552.59
07-02	P1	08IN0600472	CITIBANK GOV CARD SERVICE	06/04/08	06/04/08	A/F WAS-DC 2150 MBR	25.00
07-02	P1	08IN0600473	DO	06/12/08	06/12/08	A/F DCA-IND 7291 MBR	25.00
07-02	P1	08IN0600474	DO	06/12/08	06/12/08	A/F DCA-IND 7315 MBR	644.50
07-02	P1	08IN0600475	DO	06/14/08	06/14/08	A/F DCA-IND 7304 MBR	222.50
07-02	P1	08IN0600476	DO	06/16/08	06/18/08	A/F DCA-IND 7330 MBR	420.00
07-02	P1	08IN0600478	DO	04/27/08	05/01/08	LODGING	287.68
07-02	P1	08IN0600479	DO	05/24/08	05/26/08	LODGING	938.75
07-02	P1	08IN0600481	DO	06/20/08	06/21/08	A/F DCA-IND 3031 MBR	925.00
07-02	P1	08IN0600484	DO	06/24/08	06/24/08	A/F WAS-IND 4361 MBR	431.00
07-02	P1	08IN0600455	DEBRA J BERRY	06/14/08	06/14/08	PRIVATE AUTO MILEAGE	16.98
07-02	P1	08IN0600460	DO	06/11/08	06/11/08	PRIVATE AUTO MILEAGE	21.34
07-02	P1	08IN0600461	DO	06/04/08	06/04/08	PRIVATE AUTO MILEAGE	74.69
07-02	P1	08IN0600452	KIMBERLY BENNETT	06/09/08	06/11/08	PRIVATE AUTO MILEAGE	126.10
07-02	P1	08IN0600456	DO	06/17/08	06/19/08	PRIVATE AUTO MILEAGE	207.59
07-03	P1	08IN0600494	CITIBANK GOV CARD SERVICE	04/24/08	04/24/08	A/F FEE	25.00
07-03	P1	08IN0600495	DO	06/04/08	06/04/08	A/F FEE	25.00
07-03	P1	08IN0600496	DO	06/04/08	06/04/08	A/F FEE	25.00
07-09	P1	08IN0600497	CARY L CZARNIECKI	06/10/08	06/18/08	TRAVEL SUBSISTENCE	488.32
07-21	P1	08IN0600508	DO	06/25/08	06/25/08	GASOLINE	46.00
07-21	P1	08IN0600504	CITIBANK GOV CARD SERVICE	05/28/08	05/28/08	LODGING	130.04
07-21	P1	08IN0600505	DO	06/17/08	06/17/08	LODGING	122.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE PENCE—Con.								
07–21	P1	08IN0600507	DO	07/04/08	07/04/08	A/F IND/DCA #4351 MBR		220.50
07–21	P1	08IN0600516	KARRIE ANNE PARDIECK	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		42.68
07–21	P9	IN0602L0807	STAR FINANCIAL BANK	07/01/08	07/31/08	LEASED AUTO/04 OLDS MINI VAN		350.00
07–21	P1	08IN0600501	WILLIAM A SMITH	07/14/08	07/18/08	PRIVATE AUTO MILEAGE		585.88
07–22	P1	08IN0600506	CITIBANK GOV CARD SERVICE	06/14/08	06/14/08	A/F FEE		6.00
07–25	P1	08IN0600518	DO	07/04/08	07/04/08	A/F FEE-MBR		150.00
07–25	P1	08IN0600519	DO	06/26/08	06/26/08	A/F DCA-IND #4483MBR		240.50
07–28	P1	08IN0600522	CARY L CZARNIECKI	06/27/08	06/27/08	GASOLINE		76.00
07–28	P1	08IN0600534	CITIBANK GOV CARD SERVICE	07/21/08	07/22/08	A/F DCA-IND #5280 PENCE		436.00
07–28	P1	08IN0600523	KIMBERLY BENNETT	07/02/08	07/17/08	PRIVATE AUTO MILEAGE		181.40
07–28	P1	08IN0600524	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION		5.00
07–28	P1	08IN0600530	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		8.00
08–05	P1	08IN0600548	CARY L CZARNIECKI	07/21/08	07/21/08	GASOLINE		80.00
08–05	P1	08IN0600550	JEFFREY L HOWE	07/03/08	07/03/08	GASOLINE		43.01
08–05	P1	08IN0600551	DO	07/03/08	07/03/08	PARKING		2.00
08–05	P1	08IN0600538	WILLIAM A SMITH	07/29/08	08/01/08	PRIVATE AUTO MILEAGE		585.88
08–15	P1	08IN0600556	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	A/F DCA-IND 6531 MBR		220.50
08–15	P1	08IN0600557	DO	08/09/08	08/09/08	A/F DCA-IND 6594 MBR		230.50
08–15	P1	08IN0600558	DO	08/07/08	08/07/08	A/F CVG-DCA 6622 MBR		358.50
08–20	P9	IN0602L0808	STAR FINANCIAL BANK	08/01/08	08/31/08	LEASED AUTO/04 OLDS MINI VAN		350.00
09–09	P1	08IN0600561	CARY L CZARNIECKI	08/11/08	08/11/08	MEALS ON TRAVEL		7.63
09–09	P1	08IN0600562	DO	08/12/08	08/12/08	MEALS ON TRAVEL		9.40
09–09	P1	08IN0600563	DO	08/08/08	08/08/08	GASOLINE		66.06
09–09	P1	08IN0600564	DO	08/07/08	08/07/08	GASOLINE		54.03
09–09	P1	08IN0600565	DO	08/06/08	08/06/08	GASOLINE		49.50
09–09	P1	08IN0600566	DO	08/05/08	08/05/08	MEALS ON TRAVEL		33.94
09–09	P1	08IN0600567	DO	08/05/08	08/05/08	GASOLINE		80.00
09–09	P1	08IN0600568	DO	07/28/08	07/28/08	GASOLINE		52.00
09–09	P1	08IN0600569	DO	07/22/08	07/22/08	GASOLINE		40.01
09–09	P1	08IN0600585	CITIBANK GOV CARD SERVICE	08/12/08	08/12/08	A/F FEE		25.00
09–09	P1	08IN0600595	DEBRA J BERRY	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		64.94
09–09	P1	08IN0600608	DO	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		70.20
09–09	P1	08IN0600596	KARRIE ANNE PARDIECK	07/30/08	07/30/08	PRIVATE AUTO MILEAGE		42.68
09–09	P1	08IN0600559	KIMBERLY BENNETT	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		80.15
09–09	P1	08IN0600597	DO	07/23/08	07/30/08	PRIVATE AUTO MILEAGE		100.40
09–10	P1	08IN0600609	JOSHUA PITCOCK	08/12/08	08/12/08	AIRFARE FEE		15.00
09–10	P1	08IN0600610	DO	08/17/08	08/17/08	AIRFARE FEE		15.00
09–11	P1	08IN0600575	CITIBANK GOV CARD SERVICE	08/25/08	08/26/08	A/F WAS-IND #7320 MBR		546.00
09–11	P1	08IN0600576	DO	08/12/08	08/17/08	A/F WAS-IND #4720 PITCOCK		436.00
09–11	P1	08IN0600579	DO	07/22/08	08/12/08	LODGING		1,139.56
09–11	P1	08IN0600584	DO	08/26/08	08/26/08	A/F FEE		25.00
09–11	P1	08IN0600590	DO	08/15/08	08/15/08	A/F IND-WAS #7049 MBR		230.50
09–11	P1	08IN0600591	DO	08/11/08	08/11/08	A/F WAS-IND #6073 MBR		285.50

09–11	P1	08IN0600592	DO	08/27/08	08/29/08	A/F WAS-IND #7711 MBR	546.00
09–19	P9	IN0602L0809	STAR FINANCIAL BANK	09/01/08	09/30/08	LEASED AUTO/04 OLDS MINI VAN	350.00
09–23	P1	08IN0600626	CARY L CZARNIECKI	08/28/08	08/28/08	LOCAL TRANSPORTATION	20.00
09–23	P1	08IN0600633	DO	08/22/08	08/22/08	GASOLINE	80.00
09–23	P1	08IN0600634	DO	08/27/08	08/27/08	GASOLINE	46.00
09–23	P1	08IN0600646	CITIBANK GOV CARD SERVICE	09/13/08	09/13/08	A/F DCA-IND 8277 MBR	285.50
09–23	P1	08IN0600647	DO	09/14/08	09/14/08	A/F DAY-DCA 8278	599.50
09–23	P1	08IN0600641	MATTHEW H LLOYD	08/09/08	08/16/08	TRAVEL SUBSISTENCE	34.14
09–23	P1	08IN0600642	DO	08/09/08	08/16/08	PRIVATE AUTO MILEAGE	1,023.75
09–23	P1	08IN0600643	DO	08/11/08	08/15/08	LODGING	611.52
						TRAVEL TOTALS:	17,233.25
		RENT, COMMUNICATION, UTILITIES					
07–02	P1	08IN0600471	ACCESS POINT INC	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES	51.43
07–02	HR	340210	ATT	01/02/08	02/01/08	REFUND; PAYMENT ERROR	–864.00
07–02	P1	08IN0600477	DO	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES	379.08
07–02	P1	08IN0600483	INDIANA AMERICAN WATER	04/21/08	05/21/08	UTILITIES	12.38
07–02	P1	08IN0600467	INDIANA MICHIGAN POWER	04/28/08	05/29/08	UTILITIES	59.07
07–02	P1	08IN0600482	JOSHUA PITCOCK	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	83.38
07–02	P1	08IN0600487	MUNCIE SANITARY DISTRICT	02/22/08	05/21/08	UTILITIES	25.83
07–02	P1	08IN0600480	VECTREN ENERGY DELIVERY	04/30/08	06/02/08	UTILITIES	67.71
07–02	P1	08IN0600469	VERIZON NORTH	05/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	132.31
07–18	P2	HCV0802300	VERIZON WIRELESS	06/18/08	06/18/08	BLACKBERRY 8830 W/DATA ONLY	59.99
07–21	P1	08IN0600513	AT&T MOBILITY	05/09/08	06/08/08	TELECOMMUNICATIONS CHARGES	87.55
07–21	P1	08IN0600500	INDIANA AMERICAN WATER	05/21/08	06/20/08	UTILITIES	12.38
07–21	P1	08IN0600498	INDIANA MICHIGAN POWER	05/29/08	06/27/08	UTILITIES	58.76
07–21	P1	08IN0600515	JENNIFER PAVLIK	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	109.72
07–21	P9	IN0604R0807	JOSEPH SPEECE	07/01/08	07/31/08	RENT-MUNCIE	700.00
07–21	P9	IN0603R0807	RICHMOND BOARD OF WORKS	07/01/08	07/31/08	RENT-RICHMOND	100.00
07–21	P9	IN0601R0807	THE PARAMOUNT HERITAGE	07/01/08	07/31/08	RENT-ANDERSON	890.00
07–21	P1	08IN0600502	VERIZON WIRELESS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES	204.10
07–22	P1	08IN0600512	COMCAST CABLE	06/30/08	07/29/08	UTILITIES	40.14
07–23	S5	DY080700278		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700923		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	157.50
07–23	S5	DY080703148		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,880.46
07–23	S5	DY080705877		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.97
07–23	S5	DY080706987		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.65
07–28	P1	08IN0600536	ACCESS POINT INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	77.18
07–28	P2	HCV0802366	AT&T MOBILITY	06/11/08	06/11/08	BLACKBERRY 8820 W/ VOICE AND D	49.99
07–28	P2	HCV0802366	DO	06/11/08	06/11/08	FEDEX OVERNIGHT	14.99
07–28	P1	08IN0600537	ATT	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	391.15
07–28	P1	08IN0600520	CITY OF RICHMOND	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES	19.28
07–28	P1	08IN0600535	VECTREN ENERGY DELIVERY	06/02/08	07/01/08	UTILITIES	21.71
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	11.84
08–05	P1	08IN0600542	AT&T MOBILITY	07/09/08	08/08/08	BLACKBERRY SERVICE	87.56
08–05	P1	08IN0600545	COMCAST CABLEVISION	07/30/08	08/29/08	CABLE	40.14
08–05	P1	08IN0600540	JOSHUA PITCOCK	06/05/08	07/04/08	TELEPHONE SERVICE	89.33
08–05	P1	08IN0600541	VERIZON NORTH	06/07/08	07/07/08	TELEPHONE SERVICE	132.37
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	307.48
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	307.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MIKE PENCE—Con.							
08–07	CB NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		10.66
08–15	P1 08IN0600553	JENNIFER PAVLIK	06/19/08	07/22/08	TELECOMMUNICATIONS CHARGES		99.05
08–15	P1 08IN0600555	VERIZON WIRELESS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		201.58
08–20	S4 08233001074		07/01/08	07/31/08	RECORDING (TRANSFER)		211.50
08–20	P9 IN0604R0808	JOSEPH SPEECE	08/01/08	08/31/08	RENT-MUNCIE		700.00
08–20	P9 IN0603R0808	RICHMOND BOARD OF WORKS	08/01/08	08/31/08	RENT-RICHMOND		100.00
08–20	P9 IN0601R0808	THE PARAMOUNT HERITAGE	08/01/08	08/31/08	RENT-ANDERSON		890.00
08–21	S5 DY080800279		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5 DY080800916		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		157.50
08–21	S5 DY080803737		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,918.83
08–21	S5 DY080807583		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.97
08–21	S5 DY080809002		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.79
08–27	OP 08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		307.48
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		10.70
09–04	CB NW809031845	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL		6.00
09–05	CB FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL		4.73
09–09	P1 08IN0600617	ACCESS POINT INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		77.11
09–09	P1 08IN0600589	ATT	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES		380.73
09–09	P1 08IN0600613	DO	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		216.00
09–09	P1 08IN0600606	CITY OF RICHMOND	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		6.92
09–09	P1 08IN0600614	INDIANA AMERICAN WATER	06/20/08	07/22/08	UTILITIES		15.02
09–09	P1 08IN0600612	JOSHUA PITCOCK	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		67.12
09–09	P1 08IN0600574	VECTREN ENERGY DELIVERY	07/01/08	08/01/08	UTILITIES		18.82
09–09	P1 08IN0600594	VERIZON NORTH	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES		132.37
09–10	P1 08IN0600615	INDIANA MICHIGAN POWER	06/27/08	07/30/08	UTILITIES		125.87
09–10	P1 08IN0600572	WIRELESS COMMUNICATIONS LLC	08/19/08	08/19/08	EQUIPMENT RENTAL		120.00
09–15	P2 HCV0802814	VERIZON WIRELESS	08/23/08	08/23/08	BLACKBERRY 8830 W/ VOICE AND D		519.99
09–15	P2 HCV0802814	DO	08/23/08	08/23/08	FEDEX OVERNIGHT		14.99
09–18	S4 08262001022		08/01/08	08/31/08	RECORDING (TRANSFER)		69.10
09–19	P9 IN0604R0809	JOSEPH SPEECE	09/01/08	09/30/08	RENT-MUNCIE		700.00
09–19	P9 IN0603R0809	RICHMOND BOARD OF WORKS	09/01/08	09/30/08	RENT-RICHMOND		100.00
09–19	P9 IN0601R0809	THE PARAMOUNT HERITAGE	09/01/08	09/30/08	RENT-ANDERSON		890.00
09–23	P1 08IN0600627	CARY L CZARNIECKI	08/23/08	08/23/08	TELECOMMUNICATIONS CHARGES		149.78
09–23	P1 08IN0600639	INDIANA AMERICAN WATER	07/22/08	08/21/08	UTILITIES		12.38
09–23	P1 08IN0600644	JENNIFER PAVLIK	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		86.26
09–23	P1 08IN0600620	MUNCIE SANITARY DISTRICT	05/21/08	08/21/08	UTILITIES		28.41
09–23	P1 08IN0600630	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		200.27
09–24	S5 DY080900274		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09–24	S5 DY080900908		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		157.50
09–24	S5 DY080903650		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,689.89
09–24	S5 DY080907388		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.97
09–24	S5 DY080908812		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.85
09–30	OP 08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		307.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,024.53

PRINTING AND REPRODUCTION

07-02	P1	08IN0600489	CITY OF RICHMOND	06/02/08	06/02/08	COPY SERVICES	18.08
07-02	P1	08IN0600465	KEVIN A SULC	06/17/08	06/17/08	PRINTING AND REPRODUCTION	8.00
07-02	P1	08IN0600464	PIP PRINTING	06/12/08	06/12/08	PRINTING AND REPRODUCTION	38.50
07-15	P5	8M4519506	STARBOARD COMMUNICATIONS, INC	06/24/08	06/24/08	MASSPRINTING#6	5,925.00
07-24	P5	8M4519505	LM DIRECT	07/07/08	07/07/08	MASSPRINTING#5	685.61
07-24	P5	8M4519505A	PAUST PRINTERS	06/23/08	06/23/08	MASSPRINTING#5	808.00
07-31	S3	08213000090		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	701.95
08-28	S3	08241000084		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	231.40
09-09	P1	08IN0600586	PALLADIUM ITEM	06/03/08	08/03/08	ADVERTISING	801.99
09-09	P1	08IN0600616	PIP PRINTING	07/28/08	07/28/08	PRINTING AND REPRODUCTION	16.00
09-09	P1	08IN0600587	THE COURIER-TIMES	08/02/08	08/02/08	ADVERTISING	1,304.10
09-09	P1	08IN0600588	THE NEWS-SUN	08/06/08	08/06/08	ADVERTISING	141.00
09-16	P5	8M4519511	ACME MAIL SERVICE	08/13/08	08/13/08	MASSPRINTING#11	16,171.00
09-23	P1	08IN0600635	INDIANA MEDIA GROUP	08/05/08	08/05/08	ADVERTISING	1,098.00
09-23	P1	08IN0600636	DO	08/03/08	08/03/08	ADVERTISING	1,177.80
09-23	P1	08IN0600637	PALLADIUM ITEM	08/06/08	08/06/08	ADVERTISING	1,417.35
09-24	P1	08IN0600638	PIP PRINTING	07/05/08	07/05/08	PRINTING AND REPRODUCTION	38.50
09-30	S3	08274000067		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	100.00
						PRINTING AND REPRODUCTION TOTALS:	30,682.28

OTHER SERVICES

07-02	P1	08IN0600490	NRG WINDOW WASHING	06/05/08	06/05/08	JANITORIAL AND RELATED SERVICE	42.00
07-07	P1	08IN0600493	STANLEY STEEMER CARPET	05/30/08	05/30/08	JANITORIAL AND RELATED SERVICE	120.60
07-21	P1	08IN0600514	ADFERO GROUP LLC 2	04/01/08	06/30/08	SERVICE CONTRACT	637.00
07-21	P1	08IN0600503	ERIE INSURANCE GROUP	08/28/08	08/28/08	INSURANCE	298.00
07-21	P9	OFP07317A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07-28	P1	08IN0600528	IN & OUT CLEANING	07/08/08	07/08/08	JANITORIAL AND RELATED SERVICE	70.00
07-28	P1	08IN0600529	DO	07/02/08	07/02/08	JANITORIAL AND RELATED SERVICE	40.00
07-29	P1	08IN0600511	DO	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE	70.00
08-05	P1	08IN0600544	DO	07/14/08	07/14/08	JANITORIAL SERVICES	232.56
08-05	P1	08IN0600547	DO	07/21/08	07/21/08	JANITORIAL SERVICES	70.00
08-20	P9	OFP07317A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09-09	P1	08IN0600573	IN & OUT CLEANING	08/18/08	08/18/08	JANITORIAL AND RELATED SERVICE	90.00
09-09	P1	08IN0600607	DO	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE	70.00
09-19	P9	OFP07317A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
09-23	P1	08IN0600622	IN & OUT CLEANING	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	70.00
						OTHER SERVICES TOTALS:	6,190.16

SUPPLIES AND MATERIALS

07-02	P1	08IN0600453	CARY L CZARNIECKI	06/02/08	06/02/08	LEASED AUTO EXPENSE	32.00
07-02	P1	08IN0600459	DO	06/09/08	06/09/08	OFFICE SUPPLIES	63.67
07-02	P1	08IN0600466	DO	06/18/08	06/18/08	LEASED AUTO EXPENSE	10.75
07-02	P1	08IN0600468	CDW GOVERNMENT INC. C/O ISM IN	05/30/08	05/30/08	OFFICE SUPPLIES	217.99
07-02	P1	08IN0600470	JOE RAGAN'S COFFEE LTD	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	124.30
07-02	P1	08IN0600462	KAREN'S KOFFEE	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	30.00
07-02	P1	08IN0600457	KEVIN A SULC	06/06/08	06/06/08	LEASED AUTO EXPENSE	5.00
07-02	P1	08IN0600485	PHILLIPPE WATER EQUIPMENT	06/09/08	06/09/08	BOTTLED WATER	15.00
07-02	P1	08IN0600486	DO	05/29/08	05/29/08	BOTTLED WATER	3.00
07-02	P1	08IN0600463	QUILL CORPORATION	06/05/08	06/05/08	OFFICE SUPPLIES	44.01
07-02	P1	08IN0600488	DO	06/05/08	06/05/08	OFFICE SUPPLIES	4.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE PENCE—Con.								
07–03	P1	08IN0600492	JENNIFER PAVLIK	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL		33.02
07–21	HV	08A90100243		06/18/08	06/18/08	FRAMING (TRANSFER)		34.00
07–21	P1	08IN0600509	CARY L CZARNIECKI	06/20/08	06/20/08	LEASED AUTO EXPENSE		32.57
07–21	P1	08IN0600517	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		10.78
07–21	P1	08IN0600499	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		255.00
07–21	P1	08IN0600510	PHILLIPPE WATER EQUIPMENT	06/23/08	06/23/08	BOTTLED WATER		23.00
07–28	P1	08IN0600532	CARY L CZARNIECKI	07/02/08	07/02/08	OFFICE SUPPLIES		26.54
07–28	P1	08IN0600533	DO	06/26/08	06/26/08	LEASED AUTO EXPENSE		180.75
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.00
07–28	C1	NW200820002	DO	06/25/08	06/25/08	BOTTLED WATER		84.50
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08IN0600531	KIMBERLY BENNETT	07/03/08	07/03/08	OFFICE SUPPLIES		25.66
07–28	P1	08IN0600521	PHILLIPPE WATER EQUIPMENT	06/30/08	06/30/08	BOTTLED WATER		1.00
07–28	P1	08IN0600525	RUSHVILLE REPUBLICAN	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		119.00
07–28	P1	08IN0600527	THE NEWS GAZETTE	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		178.00
07–28	P1	08IN0600526	TIMES-POST	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL		25.00
07–29	P2	OSS49734	ALLIANCE MICRO	06/20/08	06/20/08	TONER CARTRIDGE - CANON GPR-16		120.00
07–31	S1	DY080700219		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,224.90
08–05	P1	08IN0600539	DOW JONES & COMPANY, INC.	07/01/08	07/01/08	PUBLICATION		316.19
08–05	P1	08IN0600543	PHILLIPPE WATER EQUIP INC	07/21/08	07/21/08	BOTTLED WATER		20.00
08–05	P1	08IN0600546	QUILL CORPORATION	07/18/08	07/18/08	OFFICE SUPPLIES		55.58
08–15	P1	08IN0600554	JENNIFER PAVLIK	08/07/08	08/07/08	OFFICE SUPPLIES		91.30
08–15	P1	08IN0600552	JOE RAGAN'S COFFEE LTD	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		154.05
08–31	S1	DY080800212		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		147.29
09–09	P1	08IN0600560	CARY L CZARNIECKI	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		69.29
09–09	P1	08IN0600577	JOE RAGAN'S COFFEE LTD	07/19/08	07/19/08	FOOD & BEVERAGE FOR MEETINGS		52.00
09–09	P1	08IN0600578	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		119.38
09–09	P1	08IN0600593	DO	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS		99.90
09–09	P1	08IN0600604	KAREN'S KOFFEE	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS		34.00
09–09	P1	08IN0600605	DO	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		8.00
09–09	P1	08IN0600570	KIMBERLY BENNETT	08/19/08	08/19/08	OFFICE SUPPLIES		20.96
09–09	P1	08IN0600598	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		42.95
09–09	P1	08IN0600599	DO	08/05/08	08/05/08	OFFICE SUPPLIES		20.31
09–09	P1	08IN0600618	OFFICE DEPOT	08/01/08	08/01/08	OFFICE SUPPLIES		39.99
09–09	P1	08IN0600571	PHILLIPPE WATER EQUIP INC	08/18/08	08/18/08	BOTTLED WATER		13.00
09–09	P1	08IN0600603	DO	08/04/08	08/04/08	BOTTLED WATER		22.00
09–09	P1	08IN0600583	ROSA'S OFFICE PRODUCTS	05/29/08	05/29/08	OFFICE SUPPLIES		69.51
09–09	P1	08IN0600582	THE PENDLETON TIMES	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		25.00
09–09	P1	08IN0600581	THE WALL STREET JOURNAL	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		104.69
09–09	P1	08IN0600580	THE WASHINGTON POST	08/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL		177.12
09–09	P1	08IN0600600	THOMAS BUSINESS CENTER	08/12/08	08/12/08	OFFICE SUPPLIES		65.80
09–09	P1	08IN0600601	DO	08/14/08	08/14/08	OFFICE SUPPLIES		6.09
09–09	P1	08IN0600602	DO	08/07/08	08/07/08	OFFICE SUPPLIES		32.90

09-23	P1	08IN0600625	CARY L CZARNIECKI	08/25/08	08/25/08	LEASED AUTO EXPENSE	8.00
09-23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	12.00
09-23	P1	08IN0600623	INK SOLUTION	09/03/08	09/03/08	OFFICE SUPPLIES	55.40
09-23	P1	08IN0600621	KAREN'S KOFFEE	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	34.00
09-23	P1	08IN0600632	KARRIE ANNE PARDIECK	08/25/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	10.90
09-23	P1	08IN0600631	KIMBERLY BENNETT	09/09/08	09/09/08	OFFICE SUPPLIES	2.14
09-23	P1	08IN0600640	MATTHEW H LLOYD	06/29/08	06/29/08	PUBLICATION/REFERENCE MATERIAL	2.12
09-23	P1	08IN0600628	PHILLIPPE WATER EQUIPMENT	08/29/08	08/29/08	BOTTLED WATER	15.00
09-23	P1	08IN0600629	DO	09/01/08	09/30/08	BOTTLED WATER	2.00
09-23	P1	08IN0600624	QUILL CORPORATION	08/25/08	08/25/08	OFFICE SUPPLIES	79.58
09-23	P1	08IN0600645	DO	08/25/08	08/25/08	OFFICE SUPPLIES	14.22
09-30	SF	DY080900169		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-2,127.25
09-30	SF	DY080900905		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-64.80
09-30	S1	DY080900217		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,841.66
09-30	P2	OSS50466	ALLIANCE MICRO	09/17/08	09/17/08	TONER - FOR HP COLOR LASERJET	89.00
						SUPPLIES AND MATERIALS TOTALS:	4,718.98
		EQUIPMENT					
07-21	P9	OFP08048307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07-30	S8	MA000812484		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	230.18
08-20	P9	OFP08048308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08-25	F2	RN000024444	CDW GOVERNMENT INC	08/19/08	08/19/08	LAPTOP - HP SB 6910P T8300 COR	1,304.99
08-28	S8	MA000819245		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	252.92
09-19	P9	OFP08048309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09-26	S8	MA000824927		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	252.92
						EQUIPMENT TOTALS:	7,849.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,892.68
						OFFICE TOTALS:	353,892.68

2007 HON. MIKE PENCE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
09-11	P2	OSM37094	CDW GOVERNMENT INC	02/15/08	02/15/08	PRINTER - HP LJ 2600N	323.00
						SUPPLIES AND MATERIALS TOTALS:	323.00
		EQUIPMENT					
09-11	P2	OSM37094	CDW GOVERNMENT INC	02/15/08	02/15/08	EXTENDED WARRANTY - HPE 3YEAR	75.00
						EQUIPMENT TOTALS:	75.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398.00
						OFFICE TOTALS:	398.00

2008 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,831.04	5,012.21
PERSONNEL COMPENSATION	801,216.70	205,572.74
PERSONNEL BENEFITS	3,976.96	868.36
TRAVEL	54,141.62	15,063.40
RENT, COMMUNICATION, UTILITIES	82,255.67	21,210.22
PRINTING AND REPRODUCTION	151,237.75	36,096.32
OTHER SERVICES	28,391.26	9,295.84
SUPPLIES AND MATERIALS	33,686.55	11,363.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PERLMUTTER—Con.								
						EQUIPMENT	27,582.11	7,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,319.66	311,847.13
						OFFICE TOTALS:	1,281,319.66	311,847.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,597.95
07–31	SF	DY080700287		07/20/08	08/01/08	FRANKED MAIL		–32.10
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,126.79
08–31	SF	DY080800259		08/20/08	09/01/08	FRANKED MAIL		–13.60
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,341.12
09–30	SF	DY080900383		09/20/08	09/30/08	FRANKED MAIL		–7.95
						FRANKED MAIL TOTALS:		5,012.21
		PERSONNEL COMPENSATION						
			GARNETT,ALEC	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,867.50
			GRECO, AARON M.	07/01/08	09/30/08	DIR OF CONST. SVCS & OUTREACH		12,161.25
			HENKEN, MATTHEW	07/01/08	08/31/08	LEGISLATIVE ASSISTANT		7,245.00
			DO	09/01/08	09/30/08	SR LEGISLATIVE ASST		3,622.50
			HOLEN,BILL L	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,867.50
			HUDSON,SUZETTE	07/01/08	09/30/08	STAFF ASSISTANT		7,762.50
			INDERFURTH,ALISON	07/01/08	09/30/08	EXEC ASSISTANT/DC SCHEDULER		11,643.75
			KEENE,MELANIE E	07/01/08	09/30/08	DIRECTOR OF DISTRICT RELATIONS		8,722.75
			LYONS,KATHERINE A	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		9,056.25
			MITCHELL,BRYAN	06/24/08	09/30/08	DEPUTY CHIEF OF STAFF/LEG DIR		24,250.00
			OLIVER,LESLIE	07/01/08	09/30/08	COMMUN & POLICY DIR		20,958.75
			PHILLIPS,WHITNEY M	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			PIFER,JERRY L	07/01/08	09/30/08	CHIEF COMMUNITY LIAISON		10,867.50
			RADOVICH PIPER,DANIELLE M	07/01/08	09/30/08	CHIEF OF STAFF		31,826.25
			RODRIQUEZ,JOSE	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,056.25
			VONACHEN,BEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,832.50
			VOTOUPAL,CHRISTOPHER	07/01/08	08/31/08	CONGRESSIONAL AIDE		6,555.00
			DO	09/01/08	09/30/08	DEPUTY COMMUNICATIONS DIRECTOR		3,277.50
						PERSONNEL COMPENSATION TOTALS:		205,572.74
		PERSONNEL BENEFITS						
07–31	S7	08213000076		07/01/08	07/31/08	TRANSIT BENEFITS		432.88
08–31	S7	08244000077		08/01/08	08/31/08	TRANSIT BENEFITS		217.74
09–30	S7	08274000111		09/01/08	09/30/08	TRANSIT BENEFITS		217.74
						PERSONNEL BENEFITS TOTALS:		868.36
		TRAVEL						
07–02	P1	08C00700331	KATHERINE A LYONS	06/12/08	06/13/08	PRIVATE AUTO MILEAGE		50.37
07–02	P1	08C00700332	DO	06/10/08	06/12/08	TRAVEL SUBSISTENCE		152.35
07–09	P1	08C00700338	BILL HOLEN	06/20/08	06/20/08	PRIVATE AUTO MILEAGE		54.66
07–09	P1	08C00700337	JERRY PIFER	05/21/08	06/23/08	PRIVATE AUTO MILEAGE		103.57

07-09	P1	08C00700336	MELANIE KEENE	06/17/08	06/17/08	PRIVATE AUTO MILEAGE	37.98
07-22	P1	08C00700346	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	MBR TRAVEL	838.00
07-22	P1	08C00700347	DO	06/03/08	06/26/08	TRAVEL SUBSISTENCE	3,304.41
07-22	P1	08C00700345	JERRY PIFER	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	25.77
07-22	P1	08C00700344	MELANIE KEENE	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	36.38
07-25	P1	08C00700351	BILL HOLEN	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	123.52
07-25	P1	08C00700352	DANIELLE RADOVICH PIPER	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	32.35
07-25	P1	08C00700353	DO	06/25/08	06/27/08	TRAVEL SUBSISTENCE	99.43
07-25	P1	08C00700354	HON. ED PERLMUTTER	05/13/08	06/18/08	TRAVEL SUBSISTENCE	302.12
07-25	P1	08C00700355	DO	06/09/08	06/27/08	TRAVEL SUBSISTENCE	77.00
07-29	P1	08C00700325	CITIBANK GOV CARD SERVICE	04/29/08	05/22/08	MEMBER TRAVEL	4,206.01
08-04	P1	08C00700362	ALISON INDERFURTH	06/12/08	06/27/08	PRIVATE AUTO MILEAGE	37.06
08-04	P1	08C00700359	JERRY PIFER	07/09/08	07/12/08	PRIVATE AUTO MILEAGE	54.32
08-04	P1	08C00700360	KATHERINE A LYONS	07/18/08	07/19/08	PRIVATE AUTO MILEAGE	59.17
08-04	P1	08C00700358	MELANIE KEENE	07/08/08	07/18/08	PRIVATE AUTO MILEAGE	195.55
08-14	P1	08C00700376	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE	134.09
08-14	P1	08C00700377	DO	07/22/08	07/25/08	PRIVATE AUTO MILEAGE	72.60
08-25	P1	08C00700384	BILL HOLEN	07/19/08	07/26/08	PRIVATE AUTO MILEAGE	67.97
08-25	P1	08C00700383	CHRISTOPHER VOTOUPAL	07/12/08	07/21/08	PRIVATE AUTO MILEAGE	40.55
08-25	P1	08C00700382	MELANIE KEENE	07/29/08	08/01/08	PRIVATE AUTO MILEAGE	71.73
08-27	P1	08C00700385	CITIBANK GOV CARD SERVICE	06/27/08	07/24/08	TRAVEL SUBSISTENCE	1,157.50
08-27	P1	08C00700386	DO	06/30/08	07/22/08	TRAVEL SUBSISTENCE	1,946.95
09-17	P1	08C00700392	AMERICAN COACH	08/30/08	08/30/08	LOCAL TRANSPORTATION	143.50
09-17	P1	08C00700403	HON. ED PERLMUTTER	08/11/08	08/13/08	PRIVATE AUTO MILEAGE	75.18
09-17	P1	08C00700400	KATHERINE A LYONS	08/05/08	08/14/08	PRIVATE AUTO MILEAGE	102.44
09-17	P1	08C00700401	DO	08/19/08	08/21/08	PRIVATE AUTO MILEAGE	62.79
09-17	P1	08C00700402	MELANIE KEENE	08/12/08	08/15/08	PRIVATE AUTO MILEAGE	66.64
09-23	P1	08C00700406	BILL HOLEN	08/13/08	08/22/08	PRIVATE AUTO MILEAGE	62.94
09-23	P1	08C00700409	HON. ED PERLMUTTER	07/13/08	07/15/08	LOCAL TRANSPORTATION	32.75
09-23	P1	08C00700405	MELANIE KEENE	09/04/08	09/08/08	PRIVATE AUTO MILEAGE	58.25
09-26	P1	08C00700415	CITIBANK GOV CARD SERVICE	08/01/08	08/25/08	TRAVEL SUBSISTENCE	1,177.50
						TRAVEL TOTALS:	15,063.40
		RENT COMMUNICATION UTILITIES					
07-02	P1	08C00700329	DISH NETWORK	06/23/08	07/22/08	UTILITIES	25.99
07-02	P1	08C00700328	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	597.93
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	6.30
07-07	CB	FXF080702A	DO	06/24/08	06/24/08	OVERNIGHT MAIL	5.71
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	6.46
07-18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	6.30
07-21	P9	CO0701R0807	GOLDEN HILL	07/01/08	07/31/08	RENT-LAKEWOOD	4,133.33
07-23	S5	DY080700158		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07-23	S5	DY080700819		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	102.50
07-23	S5	DY080702303		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,278.27
07-23	S5	DY080705189		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.25
07-23	S5	DY080708574		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.43
07-25	CB	NW807232012	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	6.22
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	6.46
07-31	S3	0507360011		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	70.00
07-31	CB	NW807301931	UNITED PARCEL SERVICE	07/22/08	07/22/08	OVERNIGHT MAIL	164.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PERLMUTTER—Con.								
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		13.09
08–04	P1	08C00700357	DISH NETWORK	07/23/08	08/22/08	UTILITIES		25.99
08–04	P1	08C00700369	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		598.46
08–07	P1	08C00700364	CITY OF LAKEWOOD	07/22/08	07/22/08	TEMPORARY SPACE RENTAL		330.00
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/30/08	07/30/08	OVERNIGHT MAIL		5.17
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		17.91
08–14	P1	08C00700374	CHRISTOPHER VOTOUPAL	07/21/08	07/21/08	TEMPORARY SPACE RENTAL		777.41
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		221.62
08–20	P9	C00701R0808	GOLDEN HILL	08/01/08	08/31/08	RENT-LAKEWOOD		4,133.33
08–21	S5	DY080800162		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800812		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		102.50
08–21	S5	DY080802588		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,433.34
08–21	S5	DY080807494		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.25
08–21	S5	DY080808408		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.71
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		10.38
08–28	CB	NW808271845	DO	08/21/08	08/21/08	OVERNIGHT MAIL		187.66
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL		168.58
09–17	P1	08C00700391	DISH NETWORK	08/23/08	09/22/08	UTILITIES		25.99
09–17	P1	08C00700390	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		602.85
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/03/08	09/03/08	OVERNIGHT MAIL		39.60
09–19	P9	C00701R0809	GOLDEN HILL	09/01/08	09/30/08	RENT-LAKEWOOD		4,133.33
09–23	P1	08C00700407	ALISON INDERFURTH	08/18/08	08/18/08	POSTAGE/MAILING SERVICE		57.66
09–24	S5	DY080900162		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900804		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		102.50
09–24	S5	DY080902535		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,183.56
09–24	S5	DY080907300		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.25
09–24	S5	DY080908226		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.90
09–25	P1	08C00700414	BUTLER RENTS	09/04/08	09/04/08	EQUIPMENT RENTAL		165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,210.22
		PRINTING AND REPRODUCTION						
07–22	P1	08C00700348	ACCURATE WORD LLC.	06/05/08	06/05/08	PRINTING AND REPRODUCTION		46.95
07–22	P1	08C00700349	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION		273.00
07–30	P1	08C00700356	DFM COMMUNICATIONS	04/21/08	04/21/08	PRINTING AND REPRODUCTION		33,871.54
08–04	P1	08C00700363	DANIELLE RADOVICH PIPER	07/22/08	07/22/08	PRINTING AND REPRODUCTION		481.45
09–17	P1	08C00700394	ACCURATE WORD LLC.	08/18/08	08/18/08	PRINTING AND REPRODUCTION		56.95
09–18	P1	08C00700396	ANDREA FLANAGAN PHOTOGRAPHY	08/15/08	08/15/08	PRINTING AND REPRODUCTION		150.00
09–23	P5	8M4525111	C & D PRINTING	05/29/08	05/29/08	MASSPRINTING#11		1,124.48
09–24	P1	08C00700393	ACCURATE WORD LLC.	07/29/08	07/29/08	PRINTING AND REPRODUCTION		91.95
						PRINTING AND REPRODUCTION TOTALS:		36,096.32
		OTHER SERVICES						
07–22	P1	08C00700350	CAPITOL IDEA TECHNOLOGY, INC.	06/01/08	06/30/08	TECHNOLOGY SERVICE CONTRACTS		1,467.84
08–06	P1	08C00700371	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		1,175.00
08–06	P1	08C00700365	WILSON DOWNING GROUP LLC	07/15/08	07/15/08	SERVICE CONTRACT		1,900.00

08–25	P1	08C00700378	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING	325.00
08–27	P1	08C00700389	ALL AMERICAN SHREDDING	07/31/08	07/31/08	JANITORIAL AND RELATED SERVICE	78.00
08–27	P1	08C00700387	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/31/08	SERVICE CONTRACT	1,175.00
08–27	P1	08C00700379	DCS CONGRESSIONAL, LLC	05/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,000.00
09–17	P1	08C00700398	DO	07/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
09–24	P1	08C00700412	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	SERVICE CONTRACT	1,175.00
						OTHER SERVICES TOTALS:	9,295.84
		SUPPLIES AND MATERIALS					
07–01	P1	08C00700316	BRIGHTON STANDARD BLADE	05/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
07–02	C2	NW200818400	BOISE CASCADE	05/29/08	05/29/08	OFFICE SUPPLIES	25.29
07–02	C2	NW200818400	DO	05/29/08	05/29/08	OFFICE SUPPLIES	103.79
07–02	C2	NW200818400	DO	05/22/08	05/22/08	OFFICE SUPPLIES	62.71
07–02	C2	NW200818400	DO	05/22/08	05/22/08	OFFICE SUPPLIES	16.62
07–02	C2	NW200818400	DO	05/27/08	05/27/08	OFFICE SUPPLIES	14.04
07–02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	22.80
07–02	P1	08C00700330	WHEAT RIDGE TRANSCRIPT	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	15.00
07–09	P1	08C00700333	QUILL CORPORATION	06/17/08	06/17/08	OFFICE SUPPLIES	21.99
07–09	P1	08C00700334	DO	06/17/08	06/17/08	OFFICE SUPPLIES	12.99
07–09	P1	08C00700335	DO	06/17/08	06/17/08	OFFICE SUPPLIES	74.96
07–09	P1	08C00700339	DO	06/17/08	06/17/08	OFFICE SUPPLIES	149.01
07–09	P1	08C00700340	DO	06/17/08	06/17/08	OFFICE SUPPLIES	6.86
07–15	C2	NW200819700	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES	45.65
07–15	C2	NW200819700	DO	06/23/08	06/23/08	OFFICE SUPPLIES	247.82
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES	52.83
07–22	P1	08C00700341	QUILL CORPORATION	06/17/08	06/17/08	OFFICE SUPPLIES	21.14
07–22	P1	08C00700342	ROCKY MOUNTAIN BOTTLED WATER	06/16/08	06/30/08	BOTTLED WATER	52.55
07–22	P1	08C00700343	SAFEWAY INC	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS	44.98
07–22	CO	072208204	WHEAT RIDGE TRANSCRIPT	06/18/08	06/18/08	CANCELED CHECK PER US TREASURY	–15.00
07–31	HV	08A90100256		07/07/08	07/07/08	FRAMING (TRANSFER)	31.00
07–31	SF	DY080700010		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–92.50
07–31	SF	DY080700564		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
07–31	S1	DY080700103		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	517.15
08–04	P1	08C00700368	CHRISTOPHER VOTOUPAL	07/17/08	07/17/08	OFFICE SUPPLIES	229.51
08–04	P1	08C00700366	COMMERCE CITY BEACON	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	48.00
08–04	P1	08C00700372	DEER PARK WATER	06/12/08	06/30/08	BOTTLED WATER	68.11
08–04	P1	08C00700367	GARNETT ALEXNDER WALTER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	38.99
08–04	P1	08C00700370	THE NEW YORK TIMES	07/11/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	736.87
08–05	C2	NW200821800	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES	45.65
08–05	C2	NW200821800	DO	06/23/08	06/23/08	OFFICE SUPPLIES	247.82
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES	52.83
08–14	P1	08C00700373	ALISON INDERFURTH	07/09/08	07/09/08	OFFICE SUPPLIES	42.00
08–14	P1	08C00700375	BILL HOLEN	07/14/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	88.50
08–25	P1	08C00700381	DEER PARK WATER	07/14/08	07/31/08	BOTTLED WATER	46.78
08–25	P1	08C00700380	ROCKY MOUNTAIN BOTTLED WATER	07/15/08	07/31/08	BOTTLED WATER	59.40
08–27	P1	08C00700388	CONGRESSIONAL QUARTERLY INC.	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	5,995.00
08–31	SF	DY080800009		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–42.75
08–31	SF	DY080800509		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
08–31	S1	DY080800103		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	127.68
09–02	C2	NW200823500	BOISE CASCADE	07/10/08	07/10/08	OFFICE SUPPLIES	7.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ED PERLMUTTER—Con.								
09–02	C2	NW200823500	DO	07/10/08	07/10/08	OFFICE SUPPLIES		54.10
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES		42.50
09–02	C2	NW200823500	DO	07/07/08	07/07/08	OFFICE SUPPLIES		10.77
09–08	C2	NW200825200	DO	07/22/08	07/22/08	OFFICE SUPPLIES		98.89
09–08	C2	NW200825200	DO	07/29/08	07/29/08	OFFICE SUPPLIES		21.30
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		9.20
09–12	C2	NW200825600	DO	07/31/08	07/31/08	OFFICE SUPPLIES		97.49
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES		95.14
09–12	C2	NW200825600	DO	08/11/08	08/11/08	OFFICE SUPPLIES		32.10
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–45.65
09–15	HV	08A90301095	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821800		–247.82
09–15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–52.83
09–16	P2	OSS50084	ALLIANCE MICRO	07/30/08	07/30/08	RICOH 4500A BLACK TONER #(8400		294.00
09–16	P2	OSS50084	DO	07/30/08	07/30/08	SHIPPING		10.00
09–17	P1	08C00700404	DANIELLE RADOVICH PIPER	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		659.35
09–17	P1	08C00700397	SAFEWAY INC	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		15.52
09–17	P1	08C00700399	THE NEW YORK TIMES	07/11/08	07/09/09	PUBLICATION/REFERENCE MATERIAL		736.87
09–18	P1	08C00700395	BEN VONACHEN	08/18/08	08/18/08	OFFICE SUPPLIES		20.09
09–23	P1	08C00700410	MELANIE KEENE	08/29/08	08/29/08	OFFICE SUPPLIES		37.28
09–23	P1	08C00700411	ROCKY MOUNTAIN BOTTLED WATER	08/12/08	09/30/08	BOTTLED WATER		59.40
09–24	P1	08C00700408	ALISON INDERFURTH	08/18/08	08/31/08	OFFICE SUPPLIES		30.86
09–25	P1	08C00700413	CITY OF LAKEWOOD	08/29/08	08/29/08	OFFICE SUPPLIES		12.11
09–30	SF	DY080900015		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–18.25
09–30	SF	DY080900751		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900103		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		189.43
						SUPPLIES AND MATERIALS TOTALS:		11,363.04
		EQUIPMENT						
07–11	F2	RN000023948	CAPITOL IDEA TECHNOLOGY, INC.	07/07/08	07/07/08	COMPUTER - HP D7800 SFF XP COR		849.00
07–21	P9	OFP08089307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814711		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		236.00
08–20	P9	OFP08089308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820930		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		236.00
09–19	P9	OFP08089309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000827137		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		236.00
						EQUIPMENT TOTALS:		7,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,847.13
						OFFICE TOTALS:		311,847.13
2007 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		238.46
						FRANKED MAIL TOTALS:		238.46

EQUIPMENT

07–17	F2	RN000024045	DELL DIRECT SALES	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024045	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024045	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024045	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024045	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024045	DO	06/23/08	06/23/08	RACK - DELL PE2410 SHORT RACK	2,217.62
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
07–17	F2	RN000024046	DO	06/23/08	06/23/08	COMPUTER - DELL OPTIPLEX 755 C	1,101.82
						EQUIPMENT TOTALS:	14,337.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,576.10
						OFFICE TOTALS:	14,576.10

2008 HON. COLLIN C PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,030.96	1,249.28
PERSONNEL COMPENSATION	955,525.73	242,072.34
PERSONNEL BENEFITS	786.46	196.67
TRAVEL	92,162.11	31,391.57
RENT, COMMUNICATION, UTILITIES	59,328.75	15,479.57
PRINTING AND REPRODUCTION	3,992.96	535.55
OTHER SERVICES	3,720.67	1,208.70
SUPPLIES AND MATERIALS	36,799.34	2,542.66
EQUIPMENT	32,183.37	8,792.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,530.35	303,468.35
OFFICE TOTALS:	1,192,530.35	303,468.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	670.70
07–31	SF	DY080700430		07/20/08	08/01/08	FRANKED MAIL	–109.25
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	284.99
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	474.38
09–30	SF	DY080900584		09/20/08	09/30/08	FRANKED MAIL	–71.54
						FRANKED MAIL TOTALS:	1,249.28

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/08	09/30/08	STAFF ASSISTANT	12,000.00
BROWNELL, MARK D	07/01/08	09/30/08	CHIEF OF STAFF	39,957.00
DANIELSON JACK H	07/01/08	09/30/08	.	300.00
DEY, JODI E	07/01/08	09/30/08	STAFF ASSISTANT	10,749.99
FORBES,MATTHEW D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,800.00
LORALNE, ROBIN	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,000.00
HAWN,KRISTEN R	09/01/08	09/01/08	SHARED EMPLOYEE	45.14
IACARUSO, CHRIS D	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT	14,750.01
JOSEPHSON, MARTHA A	07/01/08	09/30/08	STAFF ASSISTANT	273.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. COLLIN C PETERSON—Con.								
			JOSEPHSON, SHARON	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT		15,000.00
			KLOEK,SARA C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,000.00
			LAREW, ROBERT L.	07/01/08	08/31/08	SHARED EMPLOYEE		200.00
			LOEHR, ALCUIN G.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,000.00
			LOUWAGIE, MARGARET C.	07/01/08	09/30/08	STAFF ASSISTANT		5,499.99
			MEIUM, THOMAS A.	07/01/08	09/30/08	STAFF ASSISTANT		13,500.00
			MERDAN, TONI	07/01/08	09/30/08	SR ECONOMIC DEVELOPMENT OFFICE		22,500.00
			MYHRE, ALLISON	07/01/08	09/30/08	PRESS SECRETARY		13,500.00
			NESS, ROBERT R.	07/01/08	09/30/08	PART-TIME EMPLOYEE		9,000.00
			PICK, MAYNARD J.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,900.01
			SLAYTON, CHERYL E.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		7,546.89
			SPARBY, WALLACE A.	07/01/08	09/30/08	.		17,049.99
			WERNER,BRIAN	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			ZUTZ, JOANN	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
							PERSONNEL COMPENSATION TOTALS:	242,072.34
		PERSONNEL BENEFITS						
07–31	S7	08213000215		07/01/08	07/31/08	TRANSIT BENEFITS		65.55
08–31	S7	08244000215		08/01/08	08/31/08	TRANSIT BENEFITS		65.56
09–30	S7	08274000232		09/01/08	09/30/08	TRANSIT BENEFITS		65.56
							PERSONNEL BENEFITS TOTALS:	196.67
		TRAVEL						
07–04	P1	08MN0700365	ALLISON MYHRE	04/25/08	05/16/08	PRIVATE AUTO MILEAGE		165.64
07–04	P1	08MN0700352	CITIBANK GOV CARD SERVICE	06/07/08	06/08/08	A/F DCA-MSP-DCA #1140MBR		882.00
07–04	P1	08MN0700353	DO	06/07/08	06/07/08	A/F MSP-FAR #8865MBR.		484.50
07–04	P1	08MN0700354	DO	06/13/08	06/15/08	A/F DCA-MSP-DCA #4798MBR		1,048.98
07–04	P1	08MN0700355	DO	06/20/08	06/22/08	A/F DCA-MSP-DCA 1502MBR		1,048.98
07–04	P1	08MN0700357	TONI MERDAN	06/29/08	06/29/08	LOCAL TRANSPORTATION		5.00
07–04	P1	08MN0700358	DO	04/24/08	04/25/08	LODGING		50.06
07–04	P1	08MN0700360	DO	04/24/08	04/25/08	MEALS ON TRAVEL		34.60
07–04	P1	08MN0700362	DO	04/16/08	06/05/08	GASOLINE		471.38
07–21	P9	MN0701L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY IMPALA		414.18
07–21	P9	MN0702L0807	DO	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY IMPALA		396.37
07–30	P1	08MN0700385	ALLISON MYHRE	06/04/08	06/24/08	PRIVATE AUTO MILEAGE		417.13
07–30	P1	08MN0700386	DO	06/04/08	06/04/08	LODGING		100.69
07–30	P1	08MN0700387	DO	06/24/08	06/24/08	MEALS ON TRAVEL		9.53
07–30	P1	08MN0700397	CITIBANK GOV CARD SERVICE	06/27/08	07/07/08	A/F DCA-MSP-DCA 4279 PETERSON		735.00
07–30	P1	08MN0700398	DO	07/11/08	07/13/08	A/F DCA-MSP-DCA 8476 PETERSON		735.00
07–30	P1	08MN0700399	DO	07/18/08	07/21/08	A/F DCA-MSP-DCA 1371 PETERSON		735.00
07–30	P1	08MN0700392	JOANN ZUTZ	06/06/08	06/25/08	PRIVATE AUTO MILEAGE		106.05
07–30	P1	08MN0700383	JODI E DEY	06/06/08	06/06/08	PRIVATE AUTO MILEAGE		56.56
07–30	P1	08MN0700388	THOMAS A. MEIUM	06/04/08	06/27/08	GASOLINE		271.76
08–04	P1	08MN0700382	AMERICINN	06/22/08	06/22/08	LODGING		82.02
08–05	P1	08MN0700390	THOMAS A. MEIUM	06/19/08	06/19/08	LODGING		98.12

08-14	P1	08MN0700407	HON. COLLIN PETERSON	03/07/08	08/05/08	PRIVATE AUTO MILEAGE	5,039.70
08-14	P1	08MN0700408	DO	08/01/08	08/05/08	PRIVATE AUTO MILEAGE	87.02
08-20	P9	MN0701L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY IMPALA	414.18
08-20	P9	MN0702L0808	DO	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY IMPALA	396.37
08-21	P1	08MN0700416	CHERYL E SLAYTON	08/04/08	08/06/08	TRAVEL SUBSISTENCE	775.85
08-21	P1	08MN0700422	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-MSP #0508MBR	534.50
08-21	P1	08MN0700423	DO	07/25/08	07/28/08	A/F DCA-MSP-DCA #7079 MBR	902.00
08-21	P1	08MN0700417	JOANN ZUTZ	07/02/08	07/29/08	PRIVATE AUTO MILEAGE	189.88
08-21	P1	08MN0700424	MARY BERTRAM	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	56.16
08-21	P1	08MN0700411	MAYNARD J PICK	07/15/08	07/20/08	PRIVATE AUTO MILEAGE	418.14
08-21	P1	08MN0700412	DO	07/15/08	07/20/08	MEALS ON TRAVEL	33.28
08-21	P1	08MN0700413	DO	07/15/08	07/20/08	LODGING	168.42
08-21	P1	08MN0700415	ROBERT L LAREW	08/04/08	08/06/08	TRAVEL SUBSISTENCE	1,080.11
08-21	P1	08MN0700414	THOMAS A. MEIUM	07/03/08	07/31/08	GASOLINE	177.01
09-10	P1	08MN0700444	CITIBANK GOV CARD SERVICE	03/24/08	08/01/08	LOCAL TRANSPORTATION	1,328.00
09-10	P1	08MN0700448	DO	08/11/08	08/12/08	LODGING	76.65
09-10	P1	08MN0700446	JAMES PEDERSON	07/01/08	07/31/08	LOCAL TRANSPORTATION	265.25
09-10	P1	08MN0700447	DO	08/01/08	08/31/08	LOCAL TRANSPORTATION	263.15
09-10	P1	08MN0700443	MARGARET C. LOUWAGIE	06/03/08	08/26/08	PRIVATE AUTO MILEAGE	668.25
09-11	P1	08MN0700467	CHERYL E SLAYTON	08/04/08	08/06/08	LODGING	886.86
09-11	P1	08MN0700465	CITIBANK GOV CARD SERVICE	08/04/08	08/06/08	LODGING	197.08
09-11	P1	08MN0700461	HON. COLLIN PETERSON	08/11/08	08/20/08	PRIVATE AUTO MILEAGE	836.64
09-11	P1	08MN0700466	JACK H DANIELSON	08/04/08	08/17/08	A/F WAS-MNP #6003 DANIELSON	760.00
09-11	P1	08MN0700462	MAYNARD J PICK	08/12/08	08/19/08	GASOLINE	575.05
09-11	P1	08MN0700463	DO	08/19/08	08/19/08	MEALS ON TRAVEL	33.89
09-11	P1	08MN0700464	DO	08/18/08	08/19/08	LODGING	76.54
09-19	P9	MN0701L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY IMPALA	414.18
09-19	P9	MN0702L0809	DO	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY IMPALA	396.37
09-24	P1	08MN0700482	CITIBANK GOV CARD SERVICE	09/09/08	09/09/08	A/F DCA-MSP #6561 MBR	367.50
09-24	P1	08MN0700480	JAMES PEDERSON	09/01/08	09/30/08	LOCAL TRANSPORTATION	261.45
09-24	P1	08MN0700483	MARGARET C. LOUWAGIE	08/11/08	08/11/08	MEALS ON TRAVEL	25.56
09-24	P1	08MN0700484	THOMAS A. MEIUM	08/04/08	08/28/08	GASOLINE	213.51
09-30	P1	08MN0700501	HON. COLLIN PETERSON	08/31/08	09/21/08	PRIVATE AUTO MILEAGE	1,096.20
09-30	P1	08MN0700502	MAYNARD J PICK	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	236.93
09-30	P1	08MN0700496	SHARON JOSEPHSON	04/08/08	07/30/08	PRIVATE AUTO MILEAGE	1,202.91
09-30	P1	08MN0700497	DO	07/25/08	07/26/08	LODGING	76.83
09-30	P1	08MN0700498	DO	08/05/08	08/27/08	PRIVATE AUTO MILEAGE	463.32
09-30	P1	08MN0700505	THOMAS A. MEIUM	09/02/08	09/23/08	GASOLINE	131.01
09-30	P1	08MN0700506	TONI MERDAN	06/18/08	08/21/08	LODGING	177.56
09-30	P1	08MN0700507	DO	08/22/08	08/22/08	MEALS ON TRAVEL	4.68
09-30	P1	08MN0700508	DO	06/16/08	08/26/08	GASOLINE	493.95
09-30	P1	08MN0700503	WALLACE A SPARBY	05/07/08	08/21/08	PRIVATE AUTO MILEAGE	1,044.00
09-30	P1	08MN0700504	DO	08/04/08	08/04/08	LODGING	197.08
						TRAVEL TOTALS:	31,391.57
		RENT, COMMUNICATION, UTILITIES					
07-04	P1	08MN0700345	ARVIG COMMUNICATION SYSTEMS	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	303.36
07-04	P1	08MN0700356	DO	05/28/08	06/27/08	UTILITIES	51.00
07-04	P1	08MN0700347	RURAL CELLULAR CORPORATION	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	178.28
07-04	P1	08MN0700348	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	61.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. COLLIN C PETERSON—Con.								
07–04	P1	08MN0700361	TONI MERDAN	04/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		169.50
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		6.92
07–08	P2	HCV0802301	VERIZON WIRELESS	06/12/08	06/12/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–08	P2	HCV0802301	DO	06/12/08	06/12/08	OVERNIGHT SHIPPING		19.99
07–17	HR	340220	CYGNUS EXPOSITIONS	05/07/08	05/07/08	REFUND; PAYMENT ERROR		–470.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		10.37
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		10.20
07–21	P9	MN0706R0807	CITY OF MONTEVIDEO	07/01/08	07/31/08	RENT-MONTEVIDEO		68.68
07–21	P9	MN0707R0807	DOUGHERTY BUILDING ACCT.	07/01/08	07/31/08	PARKING-WILLMAR		60.00
07–21	P9	MN0703R0807	LAKE AVENUE PLAZA	07/01/08	07/31/08	RENT-DETROIT LAKES		1,360.00
07–21	P9	MN0705R0807	MARY E. & RAYMOND WALZ	07/01/08	07/31/08	RENT-REDWOOD FALLS		150.00
07–21	P9	MN0704R0807	MINNESOTA ASSOC OF WHEAT GROWE	07/01/08	07/31/08	RENT-RED LAKE FALLS		340.00
07–21	P9	MN0702R0807	SW/WC SERVICE COOPERATIVE	07/01/08	07/31/08	RENT-MARSHALL		100.00
07–21	P9	MN0701R0807	4TH STREET PROPERTIES	07/01/08	07/31/08	RENT-WILLMAR		875.00
07–23	S5	DY080700383		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		32.00
07–23	S5	DY080701005		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080703763		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		646.73
07–23	S5	DY080705950		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		35.29
07–23	S5	DY080707304		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		38.36
07–30	P1	08MN0700380	ARVIG COMMUNICATION SYSTEMS	06/28/08	07/27/08	UTILITIES		51.00
07–30	P1	08MN0700381	DO	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		303.40
07–30	P1	08MN0700378	QWEST	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		122.70
07–30	P1	08MN0700379	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		229.46
08–20	P9	MN0706R0808	CITY OF MONTEVIDEO	08/01/08	08/31/08	RENT-MONTEVIDEO		68.68
08–20	P9	MN0707R0808	DOUGHERTY BUILDING ACCT.	08/01/08	08/31/08	PARKING-WILLMAR		60.00
08–20	P9	MN0703R0808	LAKE AVENUE PLAZA	08/01/08	08/31/08	RENT-DETROIT LAKES		1,360.00
08–20	P9	MN0705R0808	MARY E. & RAYMOND WALZ	08/01/08	08/31/08	RENT-REDWOOD FALLS		150.00
08–20	P9	MN0704R0808	MINNESOTA ASSOC OF WHEAT GROWE	08/01/08	08/31/08	RENT-RED LAKE FALLS		340.00
08–20	P9	MN0702R0808	SW/WC SERVICE COOPERATIVE	08/01/08	08/31/08	RENT-MARSHALL		100.00
08–20	P9	MN0701R0808	4TH STREET PROPERTIES	08/01/08	08/31/08	RENT-WILLMAR		975.00
08–21	S5	DY080800384		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800998		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080804611		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		881.13
08–21	S5	DY080807656		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		35.29
08–21	S5	DY080809461		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		45.89
08–21	P1	08MN0700427	ARVIG COMMUNICATION SYSTEMS	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		51.00
08–21	P1	08MN0700428	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		313.60
08–21	P1	08MN0700384	JODI E DEY	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		16.50
08–21	P1	08MN0700430	QWEST	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		122.74
08–21	P1	08MN0700431	DO	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		229.46
08–21	P1	08MN0700425	RURAL CELLULAR CORPORATION	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		182.71
08–21	P1	08MN0700426	DO	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		61.09
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		37.24

08-27	P1	08MN0700435	SOUTHWEST / WEST CENTRAL	07/01/07	06/30/08	TELECOMMUNICATIONS CHARGES	267.77
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	125.58
08-29	CB	FXF080828A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	11.99
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	40.83
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	4.91
09-11	P1	08MN0700455	GARDEN VALLEY TELEPHONE	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	112.59
09-11	P1	08MN0700453	RURAL CELLULAR CORPORATION	07/18/08	08/17/08	TELECOMMUNICATIONS CHARGES	61.09
09-11	P1	08MN0700454	DO	07/12/08	08/11/08	TELECOMMUNICATIONS CHARGES	178.67
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	18.96
09-19	P9	MN0706R0809	CITY OF MONTEVIDEO	09/01/08	09/30/08	RENT-MONTEVIDEO	68.68
09-19	P9	MN0707R0809	DOUGHERTY BUILDING ACCT.	09/01/08	09/30/08	PARKING-WILLMAR	60.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	48.86
09-19	P9	MN0703R0809	LAKE AVENUE PLAZA	09/01/08	09/30/08	RENT-DETROIT LAKES	1,360.00
09-19	P9	MN0705R0809	MARY E. & RAYMOND WALZ	09/01/08	09/30/08	RENT-REDWOOD FALLS	150.00
09-19	P9	MN0704R0809	MINNESOTA ASSOC OF WHEAT GROWE	09/01/08	09/30/08	RENT-RED LAKE FALLS	340.00
09-19	P9	MN0702R0809	SW/WC SERVICE COOPERATIVE	09/01/08	09/30/08	RENT-MARSHALL	100.00
09-19	P9	MN0701R0809	4TH STREET PROPERTIES	09/01/08	09/30/08	RENT-WILLMAR	975.00
09-23	P1	08MN0700472	QWEST	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	122.74
09-23	P1	08MN0700473	DO	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	230.83
09-24	S5	DY080900375		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080900989		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09-24	S5	DY080904487		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	532.05
09-24	S5	DY080907461		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	35.29
09-24	S5	DY080909262		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.24
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	25.57
09-30	P1	08MN0700492	SWEDES	09/15/08	09/15/08	TEMPORARY SPACE RENTAL	325.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,479.57
		PRINTING AND REPRODUCTION					
07-30	P1	08MN0700396	DAVID L. ANDRUKITUS, INC.	06/20/08	06/20/08	PRINTING AND REPRODUCTION	22.50
08-04	P1	08MN0700395	MIDWEST PRINTING	06/23/08	06/23/08	PRINTING AND REPRODUCTION	33.02
08-08	HR	ACH203464	DO	06/23/08	06/23/08	ACH PAYMENT RETURN	-33.02
08-25	P1	08MN0[illegible]RW396	DO	06/23/08	06/23/08	REISSUE PAYMENT	33.02
08-28	S3	08741000114		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
09-18	P1	08MN0700393	RED RIVER FARM NETWORK	03/31/08	03/31/08	ADVERTISING	350.00
09-24	P1	08MN0700477	DAVID L. ANDRUKITUS, INC	08/29/08	08/29/08	PRINTING AND REPRODUCTION	27.50
09-30	S3	08[illegible]		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
09-30	P1	08MN0700[illegible]	TONI MERDAN	06/26/08	07/30/08	PRINTING AND REPRODUCTION	65.13
						PRINTING AND REPRODUCTION TOTALS:	535.55
		OTHER SERVICES					
07-04	P1	08MN0700359	TONI MERDAN	05/15/08	05/28/08	TRAINING	55.00
07-30	P1	08MN0[illegible]	FARMERS INSURANCE GROUP	06/27/08	12/27/08	INSURANCE	581.10
07-30	P1	08MN0[illegible]194	HANSON PROPERTIES, INC	06/02/08	06/27/08	JANITORIAL AND RELATED SERVICE	100.00
08-21	P1	08MN0700429	DO	06/30/08	08/01/08	JANITORIAL AND RELATED SERVICE	125.00
09-10	P1	08MN0700450	DO	08/04/08	08/29/08	JANITORIAL AND RELATED SERVICE	100.00
09-23	P1	08MN0700478	FARMERS INSURANCE GROUP	08/08/08	02/08/09	INSURANCE	48.60
09-30	P1	08MN0700487	TONI MERDAN	08/20/08	09/15/08	TRAINING	199.00
						OTHER SERVICES TOTALS:	1,208.70
		SUPPLIES AND MATERIALS					
07-04	P1	08MN0700367	DAILY JOURNAL	06/27/08	06/26/09	PUBLICATION/REFERENCE MATERIAL	156.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. COLLIN C PETERSON—Con.								
07–04	P1	08MN0700370	FARMER'S PUBLISHING COMPANY	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		28.00
07–04	P1	08MN0700371	FERTILE JOURNAL	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		28.00
07–04	P1	08MN0700368	GAYLORD HUB PUBLISHING, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		40.00
07–04	P1	08MN0700350	PREMIUM WATERS, INC.	05/01/08	05/31/08	BOTTLED WATER		15.90
07–04	P1	08MN0700351	DO	11/01/07	05/31/08	BOTTLED WATER		67.16
07–04	P1	08MN0700369	THE EXPONENT	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		39.00
07–04	P1	08MN0700363	TONI MERDAN	05/16/08	05/23/08	LEASED AUTO EXPENSE		11.26
07–04	P1	08MN0700364	DO	04/25/08	04/25/08	LEASED AUTO EXPENSE		7.46
07–07	P1	08MN0700366	ECHO PRESS	07/13/08	07/12/09	PUBLICATION/REFERENCE MATERIAL		65.50
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER		37.94
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–30	P1	08MN0700403	BATTLE LAKE REVIEW	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		32.00
07–30	P1	08MN0700377	DAILY NEWS	07/11/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		102.00
07–30	P1	08MN0700376	ENTERPRISE DISPATCH	07/28/08	07/27/09	PUBLICATION/REFERENCE MATERIAL		38.00
07–30	P1	08MN0700375	FRAZEE FORUM	07/31/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		22.00
07–30	P1	08MN0700374	HOFFMAN TRIBUNE	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		28.00
07–30	P1	08MN0700373	NORTHERN LIGHT	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		37.00
07–30	P1	08MN0700400	PREMIUM WATERS, INC.	06/01/08	06/30/08	BOTTLED WATER		29.25
07–30	P1	08MN0700401	DO	06/01/08	06/30/08	BOTTLED WATER		17.34
07–30	P1	08MN0700406	THE GAZETTE	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		29.00
07–30	P1	08MN0700389	THOMAS A. MEIUM	06/17/08	06/17/08	OFFICE SUPPLIES		8.02
07–30	P1	08MN0700405	WARROAD PIONEER	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		38.00
07–31	SF	DY080700153		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–823.50
07–31	SF	DY080700707		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–271.35
07–31	S1	DY080700285		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		309.00
08–04	P1	08MN0700404	NEW YORK MILLS HERALD	06/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		36.00
08–04	P1	08MN0700391	THOMAS A. MEIUM	06/16/08	06/16/08	LEASED AUTO EXPENSE		31.78
08–21	P1	08MN0700418	CONGRESSIONAL QUARTERLY INC.	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		450.00
08–21	P1	08MN0700420	ERSKINE ECHO	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		27.00
08–21	P1	08MN0700434	HANCOCK RECORD	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		25.00
08–21	P1	08MN0700419	LCC-GIS	07/22/08	07/22/08	OFFICE SUPPLIES		23.00
08–21	P1	08MN0700410	NERESON CHEVROLET CADILLAC INC	08/01/08	08/01/08	LEASED AUTO EXPENSE		30.11
08–21	P1	08MN0700421	THE LEADER-RECORD	08/30/08	08/29/09	PUBLICATION/REFERENCE MATERIAL		30.00
08–21	P1	08MN0700432	THE WASHINGTON POST	08/26/08	08/25/09	PUBLICATION/REFERENCE MATERIAL		205.92
08–21	P1	08MN0700433	DO	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		127.92
08–22	P1	08MN0700438	NORMAN COUNTY INDEX	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		34.00
08–22	P1	08MN0700436	PARK RAPIDS ENTERPRISE	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL		43.50
08–22	P1	08MN0700437	WARREN SHEAF	06/10/08	06/09/09	PUBLICATION/REFERENCE MATERIAL		40.00
08–31	S1	DY080800277		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		122.12
09–04	P1	08MN0700439	THE GAZETTE	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL		29.00
09–10	P1	08MN0700449	HSBC BUSINESS SOLUTIONS	07/23/08	07/23/08	OFFICE SUPPLIES		47.06
09–10	P1	08MN0700445	JODI E DEY	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		13.56

09–10	P1	08MN0700440	THE COMPUTER MAN, INC.	08/28/08	08/28/08	OFFICE SUPPLIES	89.95
09–11	P1	08MN0700441	BOT APPLIANCE & ELECTRONICS	07/15/08	07/15/08	OFFICE SUPPLIES	319.45
09–11	P1	08MN0700457	COLD SPRING RECORD	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	23.00
09–11	P1	08MN0700469	JOURNAL PATRIOT	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	29.00
09–11	P1	08MN0700460	MCCLEOD COUNTY CHRONICLE	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	40.00
09–11	P1	08MN0700451	PREMIUM WATERS, INC.	07/01/08	07/31/08	BOTTLED WATER	26.55
09–11	P1	08MN0700452	DO	07/01/08	07/30/08	BOTTLED WATER	9.99
09–11	P1	08MN0700459	THE APPLETON PRESS	08/28/08	08/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
09–11	P1	08MN0700470	THE GAZETTE PUBLISHING CO	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
09–11	P1	08MN0700456	THE HERMAN REVIEW	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	28.00
09–11	P1	08MN0700458	THE ORTONVILLE INDEPENDENT	08/28/08	08/29/09	PUBLICATION/REFERENCE MATERIAL	39.00
09–11	P1	08MN0700468	THE RAYMOND-PRINSBURG NEWS	08/31/08	08/30/09	PUBLICATION/REFERENCE MATERIAL	24.00
09–11	P1	08MN0700442	TYLER TRIBUTE	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL	31.00
09–23	P1	08MN0700476	AGRI NEWS	10/02/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	31.95
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER	63.91
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08MN0700474	PREMIUM WATERS, INC.	08/01/08	08/31/08	BOTTLED WATER	5.35
09–24	P1	08MN0700475	DETROIT LAKES NEWSPAPERS	10/06/08	10/05/09	PUBLICATION/REFERENCE MATERIAL	43.00
09–24	P1	08MN0700479	NERESON CHEVROLET CADILLAC INC	08/01/08	08/01/08	LEASED AUTO EXPENSE	30.11
09–24	P1	08MN0700481	THE VALLEY JOURNAL	09/15/08	09/14/09	PUBLICATION/REFERENCE MATERIAL	78.00
09–24	P1	08MN0700485	THOMAS A. MEIUM	08/08/08	08/08/08	OFFICE SUPPLIES	18.16
09–24	P1	08MN0700486	DO	08/14/08	08/14/08	LEASED AUTO EXPENSE	46.78
09–30	SF	DY080900216		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–506.00
09–30	SF	DY080900952		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–75.45
09–30	S1	DY080900283		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	364.92
09–30	P1	08MN0700495	NORTH COUNTRY BUSINESS PRODUCT	09/11/08	09/11/08	OFFICE SUPPLIES	188.20
09–30	P1	08MN0700494	RICOH AMERICAS CORPORATION	05/19/08	05/19/08	OFFICE SUPPLIES	81.96
						SUPPLIES AND MATERIALS TOTALS:	2,542.66
		EQUIPMENT					
07–02	F2	RN000023889	DELL DIRECT SALES	06/13/08	06/13/08	COMPUTER - DELL OPTIPLEX MINIT	1,077.78
07–02	F2	RN000023889	DO	06/13/08	06/13/08	COMPUTER - DELL OPTIPLEX MINIT	1,077.78
07–21	P9	OFP08010607	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,846.00
07–30	S8	MA000814223		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	197.14
07–30	S8	PL000817281		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	133.03
08–20	P9	OFP08010608	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,846.00
08–28	S8	MA000820157		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	197.14
09–15	F1	NN000024653	INTERAMERICA TECHNOLOGIES INC.	06/13/08	06/13/08	T&M SERVICE	374.00
09–19	P9	OFP08010609	DO	09/01/08	09/30/08	CMS PLAN	1,846.00
09–26	S8	MA000826655		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	197.14
						EQUIPMENT TOTALS:	8,792.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,468.35
						OFFICE TOTALS:	303,468.35

2008 HON. JOHN E. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,629.28	1,556.32
PERSONNEL COMPENSATION	890,271.17	216,984.78
PERSONNEL BENEFITS	2,906.50	731.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN E. PETERSON—Con.								
						TRAVEL	94,795.79	25,048.20
						RENT, COMMUNICATION, UTILITIES	74,455.52	19,274.42
						PRINTING AND REPRODUCTION	670.20	0.00
						OTHER SERVICES	2,215.28	795.14
						SUPPLIES AND MATERIALS	21,365.47	4,697.42
						EQUIPMENT	40,672.80	10,168.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,132,982.01	279,256.41
						OFFICE TOTALS:	1,132,982.01	279,256.41
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		509.73
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		152.76
08–31	SF	DY080800452		08/20/08	09/01/08	FRANKED MAIL		–56.44
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		1,037.95
09–30	SF	DY080900660		09/20/08	09/30/08	FRANKED MAIL		–87.68
						FRANKED MAIL TOTALS:		1,556.32
	PERSONNEL COMPENSATION							
			ALBERTH, PATRICIA C.	07/01/08	09/30/08	OFFICE MANAGER/CASEWORKER		12,277.50
			BRENNAN, MATTHEW	07/01/08	09/30/08	STAFF ASST/LEGIS CORRESPONDENT		17,277.51
			BRYANT, DENISE	07/01/08	09/30/08	OFFICE MANAGER		19,158.75
			BUSOVSKY, JOHN S.	07/01/08	09/30/08	SCHEDULER/RECEPTIONIST		16,755.00
			CLARK, JORDAN	07/01/08	09/30/08	CHIEF OF STAFF		8,350.26
			CREIGHTON, PATRICK J.	07/01/08	09/30/08	SCHEDULER		17,993.76
			DUBBS, ANDREA E.	07/01/08	09/30/08	CASEWORKER		7,575.51
			FADDEN, JOSEPH H.	07/01/08	09/30/08	SENIOR FIELD REPRESENTATIVE		19,240.50
			GLAZER, MICHAEL	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		15,046.50
			GUREKOVICH, SUSAN J.	07/01/08	09/30/08	CASEWORKER		12,277.50
			HARRY, DOROTHY E.	07/01/08	09/30/08	STAFF AIDE		8,202.24
			IVES, BARBARA S.	07/01/08	09/30/08	CASEWORKER		10,657.74
			OWENS,DARRELL	07/01/08	09/30/08	STAFF ASSISTANT		10,500.00
			PONTZER, DEBORAH D.	07/01/08	09/30/08	ECONOMIC DEV AND WORKFORCE SP		12,094.50
			WINKLER, PETER M.	07/01/08	09/30/08	DISTRICT DIRECTOR		29,577.51
						PERSONNEL COMPENSATION TOTALS:		216,984.78
	PERSONNEL BENEFITS							
07–31	S7	08213000325		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000324		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000336		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
						PERSONNEL BENEFITS TOTALS:		731.93
	TRAVEL							
07–02	P1	08PA0500369	HON. JOHN PETERSON	05/12/08	05/22/08	LOCAL TRANSPORTATION		44.00
07–09	P1	08PA0500370	DO	06/16/08	06/17/08	LODGING		81.75
07–15	P1	08PA0500374	BARBARA SPENCE IVES	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		201.76

07-15	P1	08PA0500375	DO	06/01/08	06/30/08	TRAVEL SUBSISTENCE	70.85
07-15	P1	08PA0500371	DEBORAH D. PONTZER	05/01/08	05/31/08	TRAVEL SUBSISTENCE	802.57
07-15	P1	08PA0500376	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	122.00
07-15	P1	08PA0500385	DO	05/01/08	05/31/08	PRIVATE AUTO MILEAGE	481.60
07-15	P1	08PA0500378	JOSEPH H. FADDEN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	444.75
07-15	P1	08PA0500379	DO	06/01/08	06/30/08	GASOLINE	878.33
07-15	P1	08PA0500380	DO	06/01/08	06/30/08	TRAVEL SUBSISTENCE	670.80
07-16	P1	08PA0500372	DO	05/01/08	05/31/08	TRAVEL SUBSISTENCE	72.00
07-21	P9	PA0501L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
07-28	P1	08PA0500397	CITIBANK GOV CARD SERVICE	06/01/08	06/23/08	TRAVEL SUBSISTENCE	3,119.01
07-28	P1	08PA0500388	MICHAEL A GLAZER	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	422.18
07-28	P1	08PA0500389	DO	06/12/08	06/20/08	TRAVEL SUBSISTENCE	67.60
07-28	P1	08PA0500386	PETER M WINKLER	07/03/08	07/03/08	MEALS ON TRAVEL	11.38
07-28	P1	08PA0500390	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	720.64
08-06	P1	08PA0500401	DARRELL OWENS	07/23/08	07/23/08	LOCAL TRANSPORTATION	26.00
08-11	P1	08PA0500407	JOSEPH H. FADDEN	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	559.04
08-11	P1	08PA0500408	DO	07/01/08	07/31/08	TRAVEL SUBSISTENCE	978.93
08-15	P1	08PA0500413	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE	3,769.50
08-20	P9	PA0501L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
08-21	P1	08PA0500421	MATTHEW J. BRENNAN	08/08/08	08/12/08	PRIVATE AUTO MILEAGE	645.84
08-21	P1	08PA0500422	DO	08/08/08	08/12/08	TRAVEL SUBSISTENCE	70.85
08-21	P1	08PA0500423	MICHAEL A GLAZER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	505.44
08-21	P1	08PA0500424	DO	07/01/08	07/31/08	TRAVEL SUBSISTENCE	175.37
08-21	P1	08PA0500417	PETER M WINKLER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	980.46
08-21	P1	08PA0500419	DO	07/15/08	08/06/08	TRAVEL SUBSISTENCE	69.52
09-10	P1	08PA0500434	JORDAN CLARK	08/10/08	08/12/08	PRIVATE AUTO MILEAGE	553.99
09-11	P1	08PA0500438	DEBORAH D. PONTZER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	848.84
09-11	P1	08PA0500440	DO	07/08/08	07/09/08	TRAVEL SUBSISTENCE	208.69
09-11	P1	08PA0500425	JORDAN CLARK	08/10/08	08/12/08	TRAVEL SUBSISTENCE	326.48
09-11	P1	08PA0500426	JOSEPH H. FADDEN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	421.20
09-11	P1	08PA0500427	DO	08/01/08	08/31/08	GASOLINE	600.65
09-11	P1	08PA0500429	DO	08/01/08	08/31/08	TRAVEL SUBSISTENCE	145.26
09-18	P1	08PA0500443	DEBORAH D. PONTZER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	451.62
09-18	P1	08PA0500445	MICHAEL A GLAZER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	566.86
09-18	P1	08PA0500446	DO	08/08/08	08/31/08	TRAVEL SUBSISTENCE	110.39
09-19	P1	08PA0500448	CITIBANK GOV CARD SERVICE	07/30/08	08/19/08	TRAVEL SUBSISTENCE	1,240.25
09-19	P9	PA0501L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO 2007 CHEVY TAHOE	797.70
09-22	P1	08PA0500455	BARBARA SPENCE IVES	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	144.53
09-22	P1	08PA0500456	MATTHEW J. BRENNAN	09/02/08	09/04/08	PRIVATE AUTO MILEAGE	691.47
09-22	P1	08PA0500457	DO	09/02/08	09/04/08	TRAVEL SUBSISTENCE	56.70
09-24	P1	08PA0500441	DEBORAH D. PONTZER	07/28/08	07/28/08	LOCAL TRANSPORTATION	125.00
09-29	P1	08PA0500458	MATTHEW J. BRENNAN	09/14/08	09/14/08	LOCAL TRANSPORTATION	17.00
09-30	P1	08PA0500463	HON. JOHN PETERSON	07/01/08	09/14/08	LOCAL TRANSPORTATION	154.00
						TRAVEL TOTALS:	25,048.20
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08PA0500366	VERIZON	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES	194.60
07-15	P1	08PA0500377	DEBORAH D. PONTZER	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	178.58
07-15	P1	08PA0500384	DO	03/24/08	05/23/08	TELECOMMUNICATIONS CHARGES	350.75
07-16	P1	08PA0500367	COMCAST CABLE	07/01/08	07/31/08	UTILITIES	58.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN E. PETERSON—Con.							
07–21	P9 PA0503R0807	SEVEN OAKS HOLDINGS INC	07/01/08	07/31/08	RENT-TITUSVILLE		1,535.00
07–21	P9 PA0502R0807	TOGETHER INVESTMENTS	07/01/08	07/31/08	RENT-CNTR COUNTY		1,575.00
07–23	S5 DY080700527		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		60.00
07–23	*S5 DY080701124*		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		142.50
07–23	S5 DY080704718		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		717.55
07–23	S5 DY080706106		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		28.66
07–23	S5 DY080707950		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		606.18
07–28	P1 08PA0500395	ARMSTRONG CABLE SERVICES	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		43.90
07–28	P1 08PA0500393	JOSEPH H. FADDEN	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES		53.00
07–28	P1 08PA0500391	PETER M WINKLER	05/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		144.19
07–28	P1 08PA0500396	VERIZON	06/28/08	07/27/08	TELECOMMUNICATIONS CHARGES		194.01
08–06	P1 08PA0500400	DO	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		195.85
08–07	P1 08PA0500402	AT & T	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		636.56
08–07	P1 08PA0500403	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		541.67
08–11	P1 08PA0500406	COMCAST CABLE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		58.18
08–15	P1 08PA0500411	ARMSTRONG CABLE SERVICES	08/01/08	08/31/08	UTILITIES		49.90
08–15	P1 08PA0500414	VERIZON	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		194.95
08–20	P9 PA0503R0808	SEVEN OAKS HOLDINGS INC	08/01/08	08/31/08	RENT-TITUSVILLE		1,535.00
08–20	P9 PA0502R0808	TOGETHER INVESTMENTS	08/01/08	08/31/08	RENT-CNTR COUNTY		1,575.00
08–20	CO 082008233	VERIZON	06/16/08	07/15/08	CANCELED CHECK PER US TREASURY		–195.85
08–21	S5 DY080800519		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		60.00
08–21	S5 DY080801117		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		150.00
08–21	S5 DY080805995		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		801.19
08–21	S5 DY080807812		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		28.66
08–21	S5 DY080810394		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		674.30
08–21	P1 08PA0500416	JOSEPH H. FADDEN	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		47.69
08–21	P1 08PA0500418	PETER M WINKLER	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		141.70
09–10	P1 08PA0500430	VERIZON	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES		195.27
09–11	P1 08PA0500433	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		679.01
09–11	P1 08PA0500442	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES		58.19
09–19	P1 08PA0500452	ARMSTRONG CABLE SERVICES	09/01/08	09/30/08	UTILITIES		52.90
09–19	P9 PA0503R0809	SEVEN OAKS HOLDINGS INC	09/01/08	09/30/08	RENT-TITUSVILLE		1,535.00
09–19	P9 PA0502R0809	TOGETHER INVESTMENTS	09/01/08	09/30/08	RENT-CNTR COUNTY		1,575.00
09–19	P1 08PA0500449	VERIZON	08/25/08	09/27/08	TELECOMMUNICATIONS CHARGES		194.02
09–24	S5 DY080900513		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		60.00
09–24	S5 DY080901108		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		150.00
09–24	S5 DY080905834		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		620.79
09–24	S5 DY080907617		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
09–24	S5 DY080910195		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		680.58
09–24	P1 08PA0500439	DEBORAH D. PONTZER	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		174.12
09–24	P1 08PA0500444	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		174.12
09–26	CB FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		5.71
09–29	P1 08PA0500459	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		523.84

09–30	P2	HCV0802983	VERIZON WIRELESS	09/14/08	09/14/08	MOTOROLA Z6C	149.99
09–30	P2	HCV0802983	DO	09/14/08	09/14/08	OVERNIGHT SHIPPING	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,274.42
		OTHER SERVICES					
07–15	P1	08PA0500381	TRACY FLOREY	06/05/08	06/19/08	JANITORIAL AND RELATED SERVICE	100.00
08–11	P1	08PA0500405	STATE FARM INSURANCE	08/11/08	02/11/09	INSURANCE	495.14
09–10	P1	08PA0500431	TRACY FLOREY	07/03/08	07/17/08	JANITORIAL AND RELATED SERVICE	100.00
09–19	P1	08PA0500451	DO	08/14/08	08/28/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	795.14
		SUPPLIES AND MATERIALS					
07–02	P1	08PA0500367	BALD EAGLE DISTRIBUTORS,INC	04/30/08	06/01/08	BOTTLED WATER	36.75
07–02	P1	08PA0500368	NITTANY OFFICE EQUIPMENT	06/09/08	06/09/08	OFFICE SUPPLIES	612.85
07–02	P1	08PA0500365	WILLIAMSPORT SUN-GAZETTE	07/05/08	10/04/08	PUBLICATION/REFERENCE MATERIAL	60.00
07–08	CO	070808190A	MUTUAL PRESS CLIPPING SERVICE	04/30/08	05/30/08	CANCELED CHECK - STOP PAYMENT	–420.43
07–15	P1	08PA0500373	JOSEPH H. FADDEN	06/01/08	06/30/08	LEASED AUTO EXPENSE	32.00
07–15	P1	08PA0500383	MUTUAL PRESS CLIPPING SERVICE	05/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	330.07
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820004	DO	06/25/08	06/25/08	BOTTLED WATER	53.23
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08PA0500387	DENISE BRYANT	06/01/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	81.83
07–28	P1	08PA0500392	PETER M WINKLER	06/16/08	07/07/08	OFFICE SUPPLIES	261.53
07–28	P1	08PA0500394	TITUSVILLE COPY PRODUCTS	06/25/08	06/28/08	OFFICE SUPPLIES	368.00
07–29	P1	08PA0500398	DENISE BRYANT	07/20/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	242.30
07–30	P1	08PA0500399	THE BRADFORD ERA	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL	48.50
07–31	S1	DY080700403		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	577.91
08–11	P1	08PA0500409	JOSEPH H. FADDEN	07/01/08	07/31/08	LEASED AUTO EXPENSE	32.00
08–11	P1	08PA0500404	RESOURCE DATA SERVICES, INC	07/18/08	07/18/08	OFFICE SUPPLIES	740.00
08–15	P1	08PA0500410	DRAKE PRINTING COMPANY INC	08/01/08	08/01/08	OFFICE SUPPLIES	148.00
08–15	P1	08PA0500412	MUTUAL PRESS CLIPPING SERVICE	06/30/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	314.91
08–21	P1	08PA0500420	DENISE BRYANT	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	57.36
08–21	P1	08PA0500415	ERIE TIMES NEWS	08/18/08	08/17/09	PUBLICATION/REFERENCE MATERIAL	45.50
08–31	SF	DY080800202		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–394.50
08–31	SF	DY080800702		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
08–31	S1	DY080800393		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	176.93
09–10	P1	08PA0500432	BALD EAGLE DISTRIBUTORS,INC	07/23/08	08/01/08	BOTTLED WATER	14.50
09–11	P1	08PA0500428	JOSEPH H FADDEN	08/01/08	08/31/08	LEASED AUTO EXPENSE	40.00
09–11	P1	08PA0500436	MUTUAL PRESS CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	259.48
09–11	P1	08PA0500437	RESOURCE DATA SERVICES, INC	07/18/08	07/18/08	OFFICE SUPPLIES	770.00
09–18	P1	08PA0500447	DENISE BRYANT	09/07/08	09/07/08	FOOD & BEVERAGE FOR MEETINGS	30.38
09–19	P1	08PA0500450	THE WASHINGTON POST	10/05/08	11/29/08	PUBLICATION/REFERENCE MATERIAL	19.68
09–22	P1	08PA0500454	BOSSARD GM DONOVAN BAUER AUTO	09/02/08	09/02/08	LEASED AUTO EXPENSE	236.47
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/25/08	07/25/08	BOTTLED WATER	72.94
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	P1	08PA0500461	CENTRE DAILY TIMES	09/07/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	34.27
09–30	SF	DY080900292		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–499.50
09–30	SF	DY080901028		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–21.30
09–30	S1	DY080900403		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	345.35
						SUPPLIES AND MATERIALS TOTALS:	4,697.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN E. PETERSON—Con.								
EQUIPMENT								
07–21	P9	OFP08118407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08118507	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	*S8*	*MA000812995*		*07/01/08*	*07/31/08*	*EQUIPMENT MAINT (TRANSFER)*		*90.40*
08–20	P9	OFP08118408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08118508	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000819220		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		90.40
09–19	P9	OFP08118409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08118509	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000825433		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		90.40
						EQUIPMENT TOTALS:		10,168.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,256.41
						OFFICE TOTALS:		279,256.41
2007 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		250.24
						FRANKED MAIL TOTALS:		250.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.24
						OFFICE TOTALS:		250.24
2006 HON. JOHN E. PETERSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09–11	P1	08PA0500435	KONICA MINOLTA BUSINESS	01/01/05	12/31/05	PRINTING AND REPRODUCTION		326.00
						PRINTING AND REPRODUCTION TOTALS:		326.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326.00
						OFFICE TOTALS:		326.00
2008 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	146,204.75	47,978.49
						PERSONNEL COMPENSATION	941,198.75	246,585.84
						PERSONNEL BENEFITS	3,233.97	902.99
						TRAVEL	27,836.37	7,035.86
						RENT, COMMUNICATION, UTILITIES	31,929.33	8,013.94
						PRINTING AND REPRODUCTION	63,677.72	20,130.06
						SUPPLIES AND MATERIALS	–1,504.68	44.24
						EQUIPMENT	19,949.16	5,000.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,525.37	335,691.88
						OFFICE TOTALS:	1,232,525.37	335,691.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	560.14
07–30	OP	8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL	201.91
07–30	05	8M4532504	DO	06/06/08	06/06/08	FRANKED MAIL	44,930.63
07–30	05	8M4532505	DO	06/10/08	06/10/08	FRANKED MAIL	589.58
07–31	SF	DY080700551		07/20/08	08/01/08	FRANKED MAIL	–71.55
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	492.57
08–27	OP	8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL	669.01
08–31	SF	DY080800496		08/20/08	09/01/08	FRANKED MAIL	–86.50
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	437.07
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	298.83
09–30	SF	DY080900731		09/20/08	09/30/08	FRANKED MAIL	–43.20
						FRANKED MAIL TOTALS:	47,978.49

PERSONNEL COMPENSATION

ANDERSON, DAVID G.	07/01/08	09/30/08	DISTRICT DIRECTOR	29,671.17
BOWERS, LINDSAY A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,797.50
FENION, JAMES P.	08/01/08	09/30/08	LEGIS ASST/LEGISLATIVE CORRES	5,258.84
DO	06/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	2,681.51
GEBHARDT, DEBRA A.	07/01/08	09/30/08	CHIEF OF STAFF	38,967.16
KOK, MELISSA	07/01/08	07/31/08	FIELD REPRESENTATIVE	3,743.42
DO	08/01/08	09/30/08	SPECIAL PROJECT COORDINATOR	7,486.84
MARKOWITZ, RICHARD I	06/01/08	09/30/08	LEGIS ASST/SYSTEMS DIRECTOR	20,462.29
MCCANNA,MEAGAN R	07/01/08	09/30/08	CASEWORKER	6,249.99
OPPE, LYDIA M	07/01/08	07/31/08	EXECUTIVE ASSISTANT	2,453.73
DO	08/01/08	09/30/08	LEGISLATIVE/EXECUTIVE ASSISTAN	4,907.46
SCHMIDT MARY L	07/01/08	07/31/08	STAFF ASSISTANT	4,097.08
DO	07/01/08	07/31/08	STAFF ASSISTANT (OTHER COMPENSATION)	1,775.41
SCHWARTZ TYLER M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,531.00
SEIFERT,KEVIN C	08/01/08	09/30/08	CASE WORKER-LEGISLATIVE ASSIST	4,376.67
DO	07/01/08	07/31/08	CASEWORKER	2,083.33
TOWSE LINDA J	06/01/08	09/30/08	CHIEF CASEWORKER/OFFICE MGR	36,077.96
VANDER VELDE SADIE	08/01/08	09/30/08	STAFF ASSISTANT	4,166.66
VORPAGEL,TYLER J	08/01/08	09/30/08	FIELD REPRESENTATIVE	4,388.34
DO	07/01/08	07/31/08	STAFF ASSISTANT	2,194.17
WETTSTEIN, CLARE M	08/01/08	09/30/08	DEPUTY DIST DIR/ SCHEDULER	12,182.82
DO	07/01/08	07/31/08	STAFF ASSISTANT	6,091.41
WRIGHT, NIELSON	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	28,941.08
			PERSONNEL COMPENSATION TOTALS:	246,585.84

PERSONNEL BENEFITS

07–31	S7	08214000416		07/01/08	07/31/08	TRANSIT BENEFITS	379.35
08–31	S7	08244000415		08/01/08	08/31/08	TRANSIT BENEFITS	261.82
09–30	S7	08274000416		09/01/08	09/30/08	TRANSIT BENEFITS	261.82
						PERSONNEL BENEFITS TOTALS:	902.99

TRAVEL

07–15	P1	08WI0600241	HON THOMAS E. PETRI	05/18/08	05/18/08	MEALS ON TRAVEL	6.00
07–15	P1	08WI0600242	DO	05/18/08	05/18/08	GASOLINE	52.98
07–15	P1	08WI0600243	DO	05/16/08	05/18/08	CAR RENTAL	44.22
07–15	P1	08WI0600244	DO	05/16/08	05/18/08	PLANE/TRAIN	573.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS PETRI—Con.								
07–30	P1	08WI0600248	MARY L SCHMIDT	07/09/08	07/09/08	PRIVATE AUTO MILEAGE		40.40
07–30	P1	08WI0600245	TYLER VORPAGEL	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		309.06
07–30	P1	08WI0600246	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION		5.00
08–04	P1	08WI0600249	HON. THOMAS E. PETRI	07/22/08	07/22/08	GASOLINE		24.27
08–04	P1	08WI0600250	DO	07/18/08	07/22/08	CAR RENTAL		162.12
08–04	P1	08WI0600251	DO	07/22/08	07/22/08	MEALS ON TRAVEL		7.18
08–04	P1	08WI0600252	MELISSA KOK	04/24/08	07/07/08	PRIVATE AUTO MILEAGE		620.14
08–13	P1	08WI0600257	DAVID G. ANDERSON	06/06/08	07/28/08	PRIVATE AUTO MILEAGE		596.91
08–13	P1	08WI0600258	DO	06/24/08	06/25/08	LODGING		115.44
09–05	P1	08WI0600259	HON. THOMAS E. PETRI	02/20/08	02/20/08	A/F DCA-MLK #4675 MBR		254.50
09–05	P1	08WI0600260	DO	05/25/08	05/30/08	GASOLINE		42.81
09–05	P1	08WI0600261	DO	05/24/08	05/30/08	CAR RENTAL		207.62
09–05	P1	08WI0600262	DO	05/24/08	05/30/08	A/F DCA-MLK #0939 MBR		495.50
09–05	P1	08WI0600263	DO	05/04/08	05/05/08	GASOLINE		20.01
09–05	P1	08WI0600264	DO	05/02/08	05/05/08	CAR RENTAL		63.52
09–05	P1	08WI0600265	DO	05/02/08	05/05/08	A/F DCA-MLK #8753 MBR		495.50
09–05	P1	08WI0600266	DO	07/25/08	07/25/08	MEALS ON TRAVEL		6.00
09–05	P1	08WI0600267	DO	07/28/08	07/28/08	GASOLINE		16.91
09–05	P1	08WI0600268	DO	07/25/08	07/28/08	CAR RENTAL		156.76
09–05	P1	08WI0600269	DO	07/25/08	07/25/08	A/F FEE		32.00
09–05	P1	08WI0600270	DO	07/25/08	07/28/08	A/F DCA-MLK #2333 MBR		402.50
09–05	P1	08WI0600271	DO	06/17/08	06/17/08	MEALS ON TRAVEL		6.00
09–05	P1	08WI0600272	DO	06/17/08	06/17/08	GASOLINE		21.66
09–05	P1	08WI0600273	DO	06/13/08	06/17/08	CAR RENTAL		110.56
09–05	P1	08WI0600274	DO	06/13/08	06/17/08	A/F DCA-MLK #4861 MBR		608.50
09–10	P1	08WI0600289	DEBRA A GEBHARDT	08/19/08	08/24/08	A/F DCA-MKE 6692 GEBHARDT		280.50
09–10	P1	08WI0600290	DO	08/19/08	08/21/08	LODGING		143.28
09–10	P1	08WI0600291	DO	08/19/08	08/21/08	CAR RENTAL		109.18
09–10	P1	08WI0600292	DO	08/19/08	08/21/08	GASOLINE		73.24
09–10	P1	08WI0600293	DO	08/19/08	08/24/08	LOCAL TRANSPORTATION		32.00
09–10	P1	08WI0600279	TYLER VORPAGEL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		412.59
09–15	P1	08WI0600294	HON. THOMAS E. PETRI	08/01/08	09/02/08	A/F DCA-MKW #1187 PETRI		475.50
09–15	P1	08WI0600295	DO	08/01/08	09/02/08	MEALS ON TRAVEL		12.00
							TRAVEL TOTALS:	7,035.86
		RENT, COMMUNICATION, UTILITIES						
07–09	P1	08WI0600238	VERIZON BUSINESS	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		28.97
07–09	P1	08WI0600239	VERIZON WIRELESS	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		73.29
07–21	P9	WI0601R0807	HIGWAY 44 BUSINESS PLACE, LLC	07/01/08	07/31/08	RENT-OSHKOSH		485.00
07–21	P9	WI0604R0807	HOME BUILDERS ASSOC OF FOND	07/01/08	07/31/08	RENT-FOND DU LAC		1,190.00
07–23	S5	DY080700680		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701251		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		127.50
07–23	S5	DY080705643		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		353.21
07–23	S5	DY080706209		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		30.04

07-23	S5	DY080708480		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.98
07-31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL	5.05
08-04	P1	08WI0600255	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	36.19
08-04	P1	08WI0600254	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	73.30
08-06	P1	08WI0600256	ATT	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	346.29
08-07	CB	NW808061951	UNITED PARCEL SERVICE	07/28/08	07/28/08	OVERNIGHT MAIL	6.00
08-20	P9	WI0601R0808	HIGWAY 44 BUSINESS PLACE, LLC	08/01/08	08/31/08	RENT-OSHKOSH	485.00
08-20	P9	WI0604R0808	HOME BUILDERS ASSOC OF FOND	08/01/08	08/31/08	RENT-FOND DU LAC	1,190.00
08-21	S5	DY080800673		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080801244		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	127.50
08-21	S5	DY080807309		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	475.38
08-21	S5	DY080807915		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04
08-21	S5	DY080811152		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.61
08-28	CB	NW808271845	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	16.97
09-04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	30.79
09-10	P1	08WI0600277	ATT	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	366.49
09-10	P1	08WI0600282	LINDA TOWSE	06/02/08	08/08/08	POSTAGE/MAILING SERVICE	7.88
09-10	P1	08WI0600276	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	33.32
09-10	P1	08WI0600275	VERIZON WIRELESS	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	73.30
09-19	P9	WI0601R0809	HIGWAY 44 BUSINESS PLACE, LLC	09/01/08	09/30/08	RENT-OSHKOSH	485.00
09-19	P9	WI0604R0809	HOME BUILDERS ASSOC OF FOND	09/01/08	09/30/08	RENT-FOND DU LAC	1,190.00
09-24	S5	DY080900663		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901234		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09-24	S5	DY080907123		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	311.83
09-24	S5	DY080907723		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	30.04
09-24	S5	DY080910957		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,013.94
		PRINTING AND REPRODUCTION					
07-09	P1	08WI0600240	ACCURATE WORD LLC.	06/16/08	06/16/08	PRINTING AND REPRODUCTION	27.45
07-10	P5	8M4532504A	ACTION PRINTING	06/10/08	06/10/08	MASSPRINTING#4	19,424.61
07-10	P5	8M4532504	CANTRELL/CUTTER PRINTING	05/21/08	05/21/08	MASSPRINTING#4	670.00
08-28	S3	08241000210		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	20,130.06
		SUPPLIES AND MATERIALS					
07-01	P1	08WI0600223	TIMES-REPORTER NEWSPAPER	05/08/08	05/08/09	PUBLICATION/REFERENCE MATERIAL	45.00
07-09	P1	08WI0600237	ATT	05/07/08	06/06/08	PUBLICATION/REFERENCE MATERIAL	357.80
07-09	P1	08WI0600236	WISCONSIN FREE PRESS	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	34.00
07-28	C1	NW200820005	DEER PARK	06/02/08	06/02/08	BOTTLED WATER	41.94
07-28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-30	P1	08WI0600247	TYLER VORPAGEL	06/02/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	10.00
07-31	SF	DY080700274		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-327.50
07-31	SF	DY080700828		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-109.80
07-31	S1	DY080700512		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	226.95
08-04	P1	08WI0600253	MELISSA KOK	04/24/08	05/05/08	FOOD & BEVERAGE FOR MEETINGS	22.00
08-31	SF	DY080800246		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-364.50
08-31	SF	DY080800746		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-105.30
09-10	P1	08WI0600283	LINDA TOWSE	06/28/08	06/28/08	OFFICE SUPPLIES	6.98
09-10	P1	08WI0600284	THE BERLIN JOURNAL	08/31/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
09-10	P1	08WI0600285	DO	09/02/08	09/02/09	PUBLICATION/REFERENCE MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS PETRI—Con.								
09–10	P1	08WI0600286	DO	09/14/08	09/14/09	PUBLICATION/REFERENCE MATERIAL		45.00
09–10	P1	08WI0600287	DO	09/14/08	09/14/09	PUBLICATION/REFERENCE MATERIAL		45.00
09–10	P1	08WI0600288	DO	09/14/08	09/14/09	PUBLICATION/REFERENCE MATERIAL		45.00
09–10	P1	08WI0600280	TYLER VORPAGEL	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		16.00
09–10	P1	08WI0600281	DO	08/02/08	08/02/08	OFFICE SUPPLIES		23.79
09–10	P1	08WI0600278	WISCONSIN STATE JOURNAL	09/07/08	09/07/09	PUBLICATION/REFERENCE MATERIAL		301.35
09–23	C1	NW200826605	DEER PARK	07/01/08	07/01/08	BOTTLED WATER		41.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		41.94
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–30	SF	DY080900363		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–342.05
09–30	SF	DY080901099		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–105.30
						SUPPLIES AND MATERIALS TOTALS:		44.24
		EQUIPMENT						
07–21	P9	OFP08076107	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000812811		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		416.82
08–20	P9	OFP08076108	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000819038		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		416.82
09–19	P9	OFP08076109	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000826486		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		416.82
						EQUIPMENT TOTALS:		5,000.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,691.88
						OFFICE TOTALS:		335,691.88
2007 HON. THOMAS PETRI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		138.71
						FRANKED MAIL TOTALS:		138.71
		SUPPLIES AND MATERIALS						
07–18	HR	340221	CONGRESSIONAL QUARTERLY INC.	12/22/07	12/22/07	REFUND; PAYMENT ERROR		–75.05
07–18	HR	340221	DO	09/01/07	08/31/08	REFUND; OVERPAYMENT		–369.58
						SUPPLIES AND MATERIALS TOTALS:		–444.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–305.92
						OFFICE TOTALS:		–305.92
2008 HON. CHARLES "CHIP" PICKERING								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,993.70	468.48
						PERSONNEL COMPENSATION	970,942.87	243,895.75
						TRAVEL	53,993.60	14,462.21
						RENT, COMMUNICATION, UTILITIES	85,245.86	22,593.12
						PRINTING AND REPRODUCTION	294.85	5.13
						OTHER SERVICES	18,187.74	5,143.87

SUPPLIES AND MATERIALS	23,021.99	6,277.88
EQUIPMENT	35,255.88	8,488.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,936.49	301,334.58
OFFICE TOTALS:	1,188,936.49	301,334.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	360.49
07–31	SF	DY080700436		07/20/08	08/01/08	FRANKED MAIL	–93.01
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	191.08
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	193.37
09–30	SF	DY080900592		09/20/08	09/30/08	FRANKED MAIL	–183.45
						FRANKED MAIL TOTALS:	468.48

PERSONNEL COMPENSATION

BUMPAS, WILLIAM W	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,774.99
BUTLER, SUSAN C	07/01/08	09/30/08	CHIEF OF STAFF	35,000.01
CLURMAN, FRANCES C.	07/01/08	09/17/08	LEGISLATIVE DIRECTOR	13,261.12
DO	09/01/08	09/17/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,583.33
COMPTON, LYNNE L.	07/01/08	09/30/08	SPECIAL ASSISTANT	10,062.51
CRAVEN,WILLIAM H	07/01/08	08/08/08	PAID INTERN	1,921.11
FISH, CYNTHIA	07/01/08	09/30/08	STAFF ASSISTANT	10,062.51
GUFFIN, LYNN A	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	11,250.00
HENSON MARY M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	15,500.01
JOHNSON, SHARON C	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	18,750.00
JONES,TAYLOR S	08/18/08	08/18/08	PAID INTERN	657.22
DO	09/01/08	09/30/08	STAFF ASSISTANT	1,516.67
MABRY,TYSON	06/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,500.00
MORGAN II,ROBERT G	05/19/08	06/27/08	PAID INTERN	2,015.00
MOSELEY, HENRY A	06/01/08	09/30/08	SPECIAL ASSISTANT	11,999.99
MYERS, MARY M	07/01/08	09/30/08	SPECIAL ASSISTANT	11,356.26
NEW,LAURA S	07/01/08	08/08/08	PAID INTERN	1,921.11
O'QUINN, SHIRLEY L	07/01/08	09/30/08	STAFF ASSISTANT	3,450.00
PARKER,KATHERINE	07/01/08	08/10/08	PAID INTERN	2,222.23
DO	08/11/08	09/30/08	STAFF ASSISTANT	4,166.67
PHILLIPS, JOE W	07/01/08	09/30/08	DISTRICT REPRESENTATIVE	11,499.99
SCOGGINS, MARCY	07/01/08	09/30/08	SCHEDULER	18,687.51
SHOWS, STANLEY J	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	31,250.01
WILKINSON,SALLY O	07/01/08	09/30/08	STAFF ASSISTANT	9,487.50
			PERSONNEL COMPENSATION TOTALS:	243,895.75

TRAVEL

07-03	P1	[illegible]	CADE CLURMAN	06/16/08	06/16/08	LOCAL TRANSPORTATION	14.00
07–03	P1	[illegible]	MARY MARTHA HENSON	06/27/08	06/27/08	A/F BWI-JAN #2Y5Q9T	258.50
07–03	P1	08MS0300258	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	53.00
07–03	P1	08MS0300255	WILLIAM W BUMPAS	03/18/08	05/07/08	PRIVATE AUTO MILEAGE	742.56
07–04	P1	08MS0300263	CYNTHIA CARSON FISH	04/24/08	06/04/08	PRIVATE AUTO MILEAGE	44.00
07–18	P1	08MS0300280	HENRY A MOSELEY	06/04/08	06/27/08	PRIVATE AUTO MILEAGE	173.00
07–18	P1	08MS0300269	MARY MARTHA HENSON	06/27/08	07/07/08	PRIVATE AUTO MILEAGE	232.50
07–18	P1	[illegible]	DO	07/08/08	07/08/08	A/F JAN-BWI DIXON	258.50
07-18	P1	08MS0300271	DO	07/07/08	07/07/08	LOCAL TRANSPORTATION	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES "CHIP" PICKERING—Con.								
07–18	P1	08MS0300275	STANLEY J. SHOWS	06/06/08	06/27/08	PRIVATE AUTO MILEAGE		318.50
07–29	P1	08MS0300285	CITIBANK GOV CARD SERVICE	05/29/08	06/26/08	TRAVEL SUBSISTENCE		3,201.82
07–29	P1	08MS0300283	WILLIAM W BUMPAS	05/27/08	07/10/08	PRIVATE AUTO MILEAGE		824.00
08–04	P1	08MS0300286	MARY MARTHA HENSON	07/18/08	07/22/08	TRAVEL SUBSISTENCE		684.00
08–21	P1	08MS0300292	HENRY A. MOSELEY	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		267.50
08–21	P1	08MS0300291	STANLEY J. SHOWS	07/04/08	07/25/08	PRIVATE AUTO MILEAGE		371.50
08–21	P1	08MS0300295	WILLIAM W BUMPAS	07/22/08	08/07/08	PRIVATE AUTO MILEAGE		412.00
09–08	P1	08MS0300302	CITIBANK GOV CARD SERVICE	06/29/08	07/29/08	TRAVEL SUBSISTENCE		2,253.41
09–10	P1	08MS0300310	LYNNE COMPTON	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		105.00
09–10	P1	08MS0300309	SALLY O WILKINSON	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		97.00
09–10	P1	08MS0300308	SUSAN CONNELL BUTLER	08/19/08	08/20/08	TRAVEL SUBSISTENCE		851.45
09–11	P1	08MS0300314	HENRY A. MOSELEY	08/06/08	08/28/08	PRIVATE AUTO MILEAGE		341.00
09–11	P1	08MS0300316	STANLEY J. SHOWS	08/01/08	08/25/08	PRIVATE AUTO MILEAGE		505.00
09–11	P1	08MS0300317	DO	08/12/08	08/12/08	MEALS ON TRAVEL		24.30
09–15	P1	08MS0300324	MARY MARTHA HENSON	08/18/08	08/21/08	TRAVEL SUBSISTENCE		1,456.84
09–29	P1	08MS0300329	CITIBANK GOV CARD SERVICE	07/31/08	08/28/08	TRAVEL SUBSISTENCE		825.83
09–29	P1	08MS0300331	LYNNE COMPTON	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		111.00
							TRAVEL TOTALS:	14,462.21
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08MS0300250	AT&T MOBILITY	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		245.26
07–04	P1	08MS0300262	AT & T	04/29/08	05/28/08	TELECOMMUNICATIONS CHARGES		937.37
07–04	P1	08MS0300261	JOE RAGAN'S COFFEE LTD	05/31/08	05/31/08	POSTAGE/MAILING SERVICE		20.00
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL		53.77
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		31.21
07–18	P1	08MS0300272	AT & T	05/29/08	06/28/09	TELECOMMUNICATIONS CHARGES		921.87
07–18	P1	08MS0300274	DO	05/16/08	06/15/08	TELECOMMUNICATIONS CHARGES		145.51
07–18	P1	08MS0300278	COMCAST	07/15/08	08/14/08	UTILITIES		51.25
07–18	P1	08MS0300282	DO	07/01/08	07/31/08	UTILITIES		54.24
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL		23.20
07–18	P1	08MS0300281	HENRY A. MOSELEY	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		34.32
07–21	P9	MS0305R0807	BROOKHAVEN-LINCOLN COUNTY	07/01/08	07/31/08	RENT-BROOKHAVEN		150.00
07–21	P9	MS0301R0807	DEAN KIRBY	07/01/08	07/31/08	RENT-PEARL		1,525.00
07–21	P9	MS0303R0807	DOWNTOWN RESTORATIONS	07/01/08	07/31/08	RENT-MERIDIAN		1,630.00
07–21	P9	MS0302R0807	FRY BUILDING/WALTER DAVIS, III	07/01/08	07/31/08	RENT-NATCHEZ		300.00
07–21	P9	MS0304R0807	OKTIBBEHA CNTY ECONOMIC DEVEL.	07/01/08	07/31/08	RENT-STARKVILLE		425.00
07–23	S5	DY080700399		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701018		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080703871		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		769.79
07–23	S5	DY080705971		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		78.56
07–23	S5	DY080707395		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.17
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		18.18
07–29	P1	08MS0300284	MARCY SCOGGINS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		42.95
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/21/08	07/21/08	OVERNIGHT MAIL		

08-04	P1	08MS0300287	AT & T	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES	145.52
08-07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	79.33
08-07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	79.33
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	65.32
08-15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL	189.12
08-20	P9	MS0305R0808	BROOKHAVEN-LINCOLN COUNTY	08/01/08	08/31/08	RENT-BROOKHAVEN	150.00
08-20	P9	MS0301R0808	DEAN KIRBY	08/01/08	08/31/08	RENT-PEARL	1,525.00
08-20	P9	MS0303R0808	DOWNTOWN RESTORATIONS	08/01/08	08/31/08	RENT-MERIDIAN	1,630.00
08-20	P9	MS0302R0808	FRY BUILDING/WALTER DAVIS, III	08/01/08	08/31/08	RENT-NATCHEZ	300.00
08-20	P9	MS0304R0808	OKTIBBEHA CNTY ECONOMIC DEVEL.	08/01/08	08/31/08	RENT-STARKVILLE	425.00
08-21	S5	DY080800398		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080801011		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08-21	S5	DY080804775		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	999.74
08-21	S5	DY080807677		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56
08-21	S5	DY080809596		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.14
08-21	P1	08MS0300296	AT & T	06/29/08	07/28/09	TELECOMMUNICATIONS CHARGES	928.95
08-21	P1	08MS0300301	AT&T	07/13/08	07/13/08	TELECOMMUNICATIONS CHARGES	36.36
08-21	P1	08MS0300290	AT&T MOBILITY	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	247.27
08-21	P1	08MS0300299	COMCAST	08/15/08	09/14/08	UTILITIES	56.25
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	178.60
08-27	OP	08GSA08702A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	79.33
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/12/08	08/12/08	OVERNIGHT MAIL	135.38
09-05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL	14.00
09-08	P1	08MS0300303	COMCAST	08/01/08	08/31/08	UTILITIES	54.22
09-08	P1	08MS0300304	HENRY A. MOSELEY	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	34.32
09-11	P1	08MS0300313	AT & T	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	145.21
09-11	P1	08MS0300319	AT&T MOBILITY	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	245.87
09-11	P1	08MS0300315	HENRY A. MOSELEY	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	34.32
09-11	P1	08MS0300321	MARCY SCOGGINS	06/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	279.54
09-11	P1	08MS0300322	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	42.95
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	52.66
09-15	P1	08MS0300325	AT & T	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	113.47
09-15	P1	08MS0300326	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	113.25
09-15	P1	08MS0300328	COMCAST	09/01/08	09/30/08	UTILITIES	54.22
09-15	P1	08MS0300327	SHIRLEY O'QUINN	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	113.47
09-19	P9	MS0305R0809	BROOKHAVEN-LINCOLN COUNTY	09/01/08	09/30/08	RENT-BROOKHAVEN	150.00
09-19	P9	MS0301R0809	DEAN KIRBY	09/01/08	09/30/08	RENT-PEARL	1,525.00
09-19	P9	MS0303R0809	DOWNTOWN RESTORATIONS	09/01/08	09/30/08	RENT-MERIDIAN	1,630.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	69.70
09-19	P9	MS0302R0809	FRY BUILDING/WALTER DAVIS, III	09/01/08	09/30/08	RENT-NATCHEZ	300.00
09-19	P9	MS0304R0809	OKTIBBEHA CNTY ECONOMIC DEVEL.	09/01/08	09/30/08	RENT-STARKVILLE	425.00
09-24	S5	DY080800389		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901002		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09-24	S5	DY080904655		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	571.61
09-24	S5	DY080907487		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	78.56
09-24	S5	DY080909398		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.45
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	41.35
09-29	P1	08MS0300335	AT & T	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	923.97
09-29	P1	08MS0300337	COMCAST	09/15/08	10/14/08	UTILITIES	56.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES "CHIP" PICKERING—Con.								
09–29	P1	08MS0300340	MARCY SCOGGINS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		42.95
09–30	OP	08GSA080803	GENERAL SERVICES ADMIN.	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		79.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,593.12
		PRINTING AND REPRODUCTION						
09–10	P1	08MS0300312	PURVIS BUSINESS MACHINES	04/01/08	06/30/08	PRINTING AND REPRODUCTION		5.13
							PRINTING AND REPRODUCTION TOTALS:	5.13
		OTHER SERVICES						
07–11	P1	08MS0300268	STEPHEN L GUYTON	06/01/08	06/30/08			1,700.00
08–15	P1	08MS0300289	STEVEN GUYTON	07/01/08	07/31/08			1,700.00
08–21	P1	08MS0300298	METRO FIRE SYSTEMS INC	08/06/08	08/06/08	JANITORIAL AND RELATED SERVICE		43.87
09–11	P1	08MS0300318	STEPHEN L GUYTON	08/01/08	08/31/08			1,700.00
							OTHER SERVICES TOTALS:	5,143.87
		SUPPLIES AND MATERIALS						
07–03	P1	08MS0300264	CADE CLURMAN	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		41.28
07–03	P1	08MS0300254	EXELL COMPANIES	05/01/08	05/31/08	BOTTLED WATER		41.02
07–03	P1	08MS0300251	LEADERSHIP DIRECTORIES, INC.	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
07–03	P1	08MS0300267	DO	05/24/08	05/24/09	PUBLICATION/REFERENCE MATERIAL		337.25
07–03	P1	08MS0300266	MARCY SCOGGINS	06/23/08	06/23/08	OFFICE SUPPLIES		63.00
07–03	P1	08MS0300252	MORE DIRECT, INC.	06/12/08	06/12/08	OFFICE SUPPLIES		60.00
07–04	P1	08MS0300259	JOE RAGAN'S COFFEE LTD	05/31/08	05/31/08	FOOD & BEVERAGE FOR MEETINGS		57.80
07–04	P1	08MS0300260	DO	05/29/08	05/29/08	FOOD & BEVERAGE FOR MEETINGS		232.20
07–07	P1	08MS0300253	STARKVILLE DAILY JOURNAL	07/10/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		74.00
07–15	P2	OSS49679	ALLIANCE MICRO	06/16/08	06/16/08	LETTER PAPER #ELI45010		384.00
07–18	P1	08MS0300277	EXELL COMPANIES	06/30/08	06/30/08	BOTTLED WATER		10.00
07–18	P1	08MS0300279	KIMBRELL OFFICE SUPPLY	06/16/08	06/16/08	OFFICE SUPPLIES		103.99
07–18	P1	08MS0300273	MAGNOLIA CLIPPING SERVICE	06/01/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		203.90
07–18	P1	08MS0300276	PURVIS BUSINESS MACHINES	07/01/08	07/01/08	OFFICE SUPPLIES		42.99
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		15.98
07–28	C1	NW200820003	DO	06/19/08	06/19/08	BOTTLED WATER		55.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.72
07–31	SF	DY080700159		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–487.50
07–31	SF	DY080700713		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
07–31	S1	DY080700298		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		746.14
08–04	P1	08MS0300288	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		128.00
08–08	HR	340236	NATIONAL JOURNAL GROUP, INC.	02/20/08	12/31/08	REFUND; OVERPAYMENT		–442.38
08–21	P1	08MS0300297	EXELL COMPANIES	07/31/08	07/31/08	BOTTLED WATER		27.24
08–21	P1	08MS0300293	MAGNOLIA CLIPPING SERVICE	06/01/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		139.10
08–21	P1	08MS0300294	DO	07/01/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		131.00
08–21	P1	08MS0300300	STANLEY J. SHOWS	08/05/08	08/05/08	OFFICE SUPPLIES		21.39
08–31	S1	DY080800288		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		1,162.01
09–05	P1	08MS0300307	THE CLARION-LEDGER	08/25/08	08/25/08	PUBLICATION/REFERENCE MATERIAL		39.00
09–08	P1	08MS0300306	JOE W PHILLIPS	01/28/08	07/14/08	OFFICE SUPPLIES		59.27
09–08	P1	08MS0300305	STANLEY J. SHOWS	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		59.48

09–10	P1	08MS0300311	SALLY O WILKINSON	08/22/08	08/22/08	OFFICE SUPPLIES	16.04
09–11	P1	08MS0300320	DEMENT PRINTING COMPANY	08/26/08	08/26/08	OFFICE SUPPLIES	35.40
09–15	P1	08MS0300323	KIMBRELL OFFICE SUPPLY	06/19/08	06/19/08	OFFICE SUPPLIES	72.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	15.98
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	40.93
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–29	P1	08MS0300333	EXELL COMPANIES	08/31/08	08/31/08	BOTTLED WATER	9.00
09–29	P1	08MS0300334	JACKSON DATA PRODUCTS, INC	08/25/08	08/25/08	OFFICE SUPPLIES	33.67
09–29	P1	08MS0300339	LEADERSHIP DIRECTORIES, INC.	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	1,716.65
09–29	P1	08MS0300336	MORE DIRECT, INC.	08/06/08	08/06/08	OFFICE SUPPLIES	93.00
09–29	P1	08MS0300337	DO	07/30/08	07/30/08	OFFICE SUPPLIES	305.00
09–29	P1	08MS0300338	DO	07/31/08	07/31/08	OFFICE SUPPLIES	209.00
09–29	P1	08MS0300330	SUSAN CONNELL BUTLER	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	17.20
09–30	SF	DY080900224		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–518.00
09–30	SF	DY080900960		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–76.95
09–30	S1	DY080900296		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	546.58
						SUPPLIES AND MATERIALS TOTALS:	6,277.88
		EQUIPMENT					
07–21	P9	OFP08048207	CENTURUM, INC.	07/01/08	07/31/08	MAINTENANCE PLAN	1,925.00
07–21	P9	OFP08126607	DO	07/01/08	07/31/08	CMS PLAN	580.00
07–30	S8	MA000813714		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	324.38
08–20	P9	OFP08048208	CENTURUM, INC.	08/01/08	08/31/08	MAINTENANCE PLAN	1,925.00
08–20	P9	OFP08126608	DO	08/01/08	08/31/08	CMS PLAN	580.00
08–28	S8	MA000819936		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	324.38
09–19	P9	OFP08048209	CENTURUM, INC.	09/01/08	09/30/08	MAINTENANCE PLAN	1,925.00
09–19	P9	OFP08126609	DO	09/01/08	09/30/08	CMS PLAN	580.00
09–26	S8	MA000826621		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	324.38
						EQUIPMENT TOTALS:	8,488.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,334.58
						OFFICE TOTALS:	301,334.58

2007 HON. CHARLES "CHIP" PICKERING
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07–03	P1	08MS0300245	WILLIAM W BUMPAS	01/03/07	01/04/07	PRIVATE AUTO MILEAGE	173.04
07–03	P1	08MS0300246	DO	03/06/07	03/07/07	PRIVATE AUTO MILEAGE	173.04
07–03	P1	08MS0300247	DO	07/10/07	07/11/07	PRIVATE AUTO MILEAGE	173.04
07–03	P1	08MS0300248	DO	08/07/07	08/07/07	PRIVATE AUTO MILEAGE	173.04
07–03	P1	08MS0300249	DO	10/09/07	12/31/07	PRIVATE AUTO MILEAGE	1,124.76
						TRAVEL TOTALS:	1,816.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,816.92
						OFFICE TOTALS:	1,816.92

2008 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,935.59	30,056.50
PERSONNEL COMPENSATION	946,748.10	232,900.70
PERSONNEL BENEFITS	3,664.18	926.07
TRAVEL	33,838.05	9,903.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOSEPH R. PITTS—Con.							
					RENT, COMMUNICATION, UTILITIES	66,777.04	17,142.04
					PRINTING AND REPRODUCTION	85,620.49	42,109.53
					OTHER SERVICES	22,560.00	5,430.00
					SUPPLIES AND MATERIALS	29,141.14	5,731.74
					EQUIPMENT	29,794.20	6,782.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,078.79	350,982.87
					OFFICE TOTALS:	1,283,078.79	350,982.87
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,237.13
07–30	OP 8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		690.02
07–31	SF DY080700497		07/20/08	08/01/08	FRANKED MAIL		–258.00
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		897.67
08–26	05 8M4556004	DO	07/31/08	07/31/08	FRANKED MAIL		1,906.01
08–26	05 8M4556005	DO	07/03/08	07/07/08	FRANKED MAIL		5,764.42
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		1,078.22
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,046.69
09–23	05 8M4556006	DO	08/06/08	08/06/08	FRANKED MAIL		17,236.28
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		458.06
					FRANKED MAIL TOTALS:		30,056.50
	PERSONNEL COMPENSATION						
		BOSAK,BRIAN A	08/01/08	09/30/08	LEG CORRESPONDENT/ASSISTANT		5,333.34
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,541.67
		CAMMAUF,NICHOLAS J	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		11,499.99
		CHRISTIAN,ELIZABETH D	08/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,416.66
		DO	07/01/08	07/31/08	STAFF ASSISTANT		3,125.00
		COLE, ANDREW P.	07/01/08	09/30/08	PRESS SECRETARY		10,875.00
		FINKLER,KARIN T	07/01/08	08/02/08	SENIOR LEGISLATIVE ASSISTANT		5,911.11
		FREDERICKS, AUTUMN	07/01/08	09/30/08	SHARED EMPLOYEE		1,250.01
		HORN, JOANNE M.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT		18,437.49
		KANE,ROBERT W	07/01/08	09/30/08	OUTREACH COORDINATOR		9,281.25
		LAHR, AMANDA J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,875.00
		LONG, ELIZABETH J.	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		10,250.01
		NEVILLE, J G.	07/01/08	09/30/08	CHIEF OF STAFF, DC OFFICE		37,750.01
		NEWTON, ERIN	08/25/08	09/30/08	STAFF ASSISTANT		3,000.00
		O'CONNOR, MARY M.	07/01/08	09/30/08	PROJECTS DIR/OFFICE MGR		16,937.49
		STANGLAND, HEATHER N.	07/01/08	09/30/08	CONSTITUENT SERVICES ASSISTANT		14,625.00
		STOLTZFOOS, BENJAMIN A.	09/01/08	09/30/08	LEGISLATIVE ASSISTANT		3,000.00
		STOLZFOOS,BENJAMIN A	08/01/08	08/31/08	LEGISLATIVE ASSISTANT		3,000.00
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,791.67
		TILLETT, THOMAS P.	07/01/08	09/30/08	CHIEF OF STAFF-DISTRICT		37,750.01
		VOLANTE, MONICA J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,249.99
					PERSONNEL COMPENSATION TOTALS:		232,900.70

		PERSONNEL BENEFITS					
07-31	S7	08213000335		07/01/08	07/31/08	TRANSIT BENEFITS	270.20
08-31	S7	08244000335		08/01/08	08/31/08	TRANSIT BENEFITS	270.21
09-30	S7	08274000347		09/01/08	09/30/08	TRANSIT BENEFITS	385.66
						PERSONNEL BENEFITS TOTALS:	926.07
		TRAVEL					
07-02	P1	08PA1600333	J. GABRIEL NEVILLE	06/12/08	06/12/08	LOCAL TRANSPORTATION	21.00
07-02	P1	08PA1600334	MARY O'CONNOR	03/25/08	06/19/08	LOCAL TRANSPORTATION	33.75
07-02	P1	08PA1600335	NICOLAS JOE CAMMAUF	05/30/08	06/13/08	TRAVEL SUBSISTENCE	105.01
07-03	P1	08PA1600339	HON. JOSEPH R. PITTS	04/01/08	05/27/08	LOCAL TRANSPORTATION	65.00
07-03	P1	08PA1600341	KARIN T FINKLER	06/24/08	06/26/08	PRIVATE AUTO MILEAGE	13.13
07-03	P1	08PA1600342	THOMAS PAUL TILLETT	06/01/08	06/27/08	PRIVATE AUTO MILEAGE	694.38
07-11	P1	08PA1600347	J. GABRIEL NEVILLE	06/30/08	07/01/08	LOCAL TRANSPORTATION	22.00
07-11	P1	08PA1600348	KARIN T FINKLER	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	25.25
07-11	P1	08PA1600349	ROBERT W KANE	05/01/08	06/30/08	PRIVATE AUTO MILEAGE	954.45
07-18	P1	08PA1600352	HON. JOSEPH R. PITTS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	909.00
07-18	P1	08PA1600354	ROBERT W KANE	06/10/08	06/24/08	LOCAL TRANSPORTATION	80.00
07-28	P1	08PA1600365	HEATHER N. STRANGLAND	06/16/08	06/20/08	TRAVEL SUBSISTENCE	809.89
07-28	P1	08PA1600364	KARIN T FINKLER	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	16.16
08-04	P1	08PA1600370	MARY O'CONNOR	07/21/08	07/21/08	TRAVEL SUBSISTENCE	176.49
08-04	P1	08PA1600372	NICOLAS JOE CAMMAUF	06/19/08	07/21/08	TRAVEL SUBSISTENCE	160.39
08-08	P1	08PA1600380	HON. JOSEPH R. PITTS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,010.00
08-08	P1	08PA1600383	JOANNE M. HORN	07/25/08	07/26/08	TRAVEL SUBSISTENCE	122.42
08-08	P1	08PA1600381	THOMAS PAUL TILLETT	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	659.03
08-15	P1	08PA1600394	MARY O'CONNOR	07/20/08	07/21/08	LOCAL TRANSPORTATION	9.00
08-15	P1	08PA1600392	ROBERT W KANE	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	417.64
08-15	P1	08PA1600393	DO	07/08/08	07/22/08	TRAVEL SUBSISTENCE	18.00
09-02	P1	08PA1600402	ANDREW P COLE	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	140.40
09-02	P1	08PA1600401	BRIAN A BOSAK	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	131.04
09-02	P1	08PA1600405	HEATHER N. STRANGLAND	08/07/08	08/15/08	PRIVATE AUTO MILEAGE	183.69
09-02	P1	08PA1600398	HON. JOSEPH R. PITTS	05/28/08	07/25/08	LOCAL TRANSPORTATION	64.00
09-02	P1	08PA1600399	MARY O'CONNOR	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	129.87
09-02	P1	08PA1600400	DO	08/22/08	09/18/08	TRAVEL SUBSISTENCE	100.00
09-02	P1	08PA1600404	MONICA VOLANTE	08/15/08	08/15/08	TRAVEL SUBSISTENCE	162.27
09-02	P1	08PA1600403	NICOLAS JOE CAMMAUF	07/31/08	08/15/08	PRIVATE AUTO MILEAGE	127.53
09-09	P1	08PA1600416	HON. JOSEPH R. PITTS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	1,053.00
09-09	P1	08PA1600417	J. GABRIEL NEVILLE	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	201.83
09-09	P1	08PA1600419	JOANNE M. HORN	08/15/08	08/15/08	PRIVATE AUTO MILEAGE	77.22
09-09	P1	08PA1600418	THOMAS PAUL TILLETT	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	792.68
09-16	P1	08PA1600421	ELIZABETH D CHRISTIAN	08/15/08	08/15/08	MEALS ON TRAVEL	17.99
09-18	P1	08PA1600426	BRIAN A BOSAK	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	133.38
09-18	P1	08PA1600424	MARY O'CONNOR	09/09/08	09/09/08	TRAVEL SUBSISTENCE	139.15
09-29	P1	08PA1600429	DO	09/15/08	09/18/08	TRAVEL SUBSISTENCE	127.70
						TRAVEL TOTALS:	9,903.74
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08PA1600336	VERIZON PENNSYLVANIA	06/03/08	06/03/08	TELECOMMUNICATIONS CHARGES	166.30
07-02	P1	08PA1600337	DO	06/07/08	06/07/08	TELECOMMUNICATIONS CHARGES	127.88
07-02	P1	08PA1600338	DO	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	148.41
07-03	P1	08PA1600346	COMCAST CABLEVISION	07/03/08	08/02/08	UTILITIES	162.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH R. PITTS—Con.								
07–03	P1	08PA1600343	IDEARC MEDIA CORP	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		25.00
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL		5.33
07–03	P1	08PA1600344	VERIZON PENNSYLVANIA	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		61.27
07–03	P1	08PA1600345	DO	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		297.43
07–07	P2	HCV0802239	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/VOICE AND DATA		29.99
07–11	CB	NW807092017	UNITED PARCEL SERVICE	07/03/08	07/03/08	OVERNIGHT MAIL		5.33
07–17	CB	NW807161951	DO	07/10/08	07/10/08	OVERNIGHT MAIL		5.33
07–18	S4	08200001081		06/01/08	06/30/08	RECORDING (TRANSFER)		88.55
07–21	P9	PA1602R0807	COUNTY OF LANCASTER	07/01/08	07/31/08	RENT-LANCASTER		1,522.40
07–21	P9	PA1603R0807	JOSEPH ECKMAN	07/01/08	07/31/08	RENT-KENNETT SQUARE		1,600.00
07–23	S5	DY080700538		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701135		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080704793		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,205.58
07–23	S5	DY080706118		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		84.38
07–23	S5	DY080708031		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.70
07–28	P1	08PA1600368	CITIZEN DIALOG, LLC	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		3,500.00
07–28	P1	08PA1600367	VERIZON PENNSYLVANIA	07/03/08	07/03/08	TELECOMMUNICATIONS CHARGES		180.40
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL		10.66
08–06	P1	08PA1600376	VERIZON PENNSYLVANIA	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		167.35
08–06	P1	08PA1600377	DO	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES		188.42
08–06	P1	08PA1600378	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		61.25
08–06	P1	08PA1600379	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		299.08
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		5.33
08–08	P1	08PA1600385	COMCAST CABLEVISION	08/03/08	09/02/08	UTILITIES		162.86
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/06/08	08/06/08	OVERNIGHT MAIL		7.63
08–15	HV	08A90301015	CITIZEN DIALOG, LLC	06/25/08	06/25/08	CHANGE BOC: 2310 TO 2405		–3,500.00
08–20	S4	08233001075		07/01/08	07/31/08	RECORDING (TRANSFER)		109.40
08–20	P9	PA1602R0808	COUNTY OF LANCASTER	08/01/08	08/31/08	RENT-LANCASTER		1,522.40
08–20	P9	PA1603R0808	JOSEPH ECKMAN	08/01/08	08/31/08	RENT-KENNETT SQUARE		1,600.00
08–21	S5	DY080800531		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801128		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		127.50
08–21	S5	DY080806118		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,222.31
08–21	S5	DY080807824		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.38
08–21	S5	DY080810514		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.35
09–02	P1	08PA1600408	VERIZON PENNSYLVANIA	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		188.11
09–02	P1	08PA1600411	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		299.48
09–02	P1	08PA1600412	DO	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		61.22
09–05	P1	08PA1600409	DO	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		164.83
09–05	P1	08PA1600410	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		145.54
09–09	P1	08PA1600415	COMCAST CABLEVISION	09/03/08	10/02/08	UTILITIES		162.86
09–09	P1	08PA1600413	IDEARC MEDIA CORP	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		25.68
09–19	P9	PA1602R0809	COUNTY OF LANCASTER	09/01/08	09/30/08	RENT-LANCASTER		1,522.40
09–19	P9	PA1603R0809	JOSEPH ECKMAN	09/01/08	09/30/08	RENT-KENNETT SQUARE		1,600.00

09–24	S5	DY080900524		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080901119		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09–24	S5	DY080905962		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	971.12
09–24	S5	DY080907630		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.38
09–24	S5	DY080910316		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	86.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,142.04
		PRINTING AND REPRODUCTION					
07–15	P2	OSP49314	DAVID L. ANDRUKITUS, INC.	05/14/08	05/14/08	500 WHITE STOCK BUSINESS CARDS	38.00
07–18	P1	08PA1600358	CITIZEN DIALOG, LLC	06/18/08	06/18/08	ADVERTISING	3,500.00
07–18	P1	08PA1600359	DO	06/17/08	06/17/08	ADVERTISING	3,500.00
07–28	P1	08PA1600362	DAVID L. ANDRUKITUS, INC.	07/10/08	07/14/08	PRINTING AND REPRODUCTION	27.85
07–28	P1	08PA1600363	DO	07/09/08	07/10/08	PRINTING AND REPRODUCTION	110.85
07–29	P2	OSP49712	DO	06/19/08	06/19/08	500 BUFF STOCK BUSINESS CARDS	65.00
08–04	P1	08PA1600373	IDEARC MEDIA CORP	07/10/08	07/10/08	ADVERTISING	25.68
08–08	P1	08PA1600386	DAVID L. ANDRUKITUS, INC.	07/29/08	07/30/08	PRINTING AND REPRODUCTION	589.85
08–08	P1	08PA1600387	DO	07/31/08	07/31/08	PRINTING AND REPRODUCTION	141.30
08–08	P1	08PA1600388	KENNETT ADVANCED PRINTING	07/29/08	07/29/08	PRINTING AND REPRODUCTION	257.00
08–15	HV	08A90301015	CITIZEN DIALOG, LLC	06/25/08	06/25/08	CHANGE BOC: 2310 TO 2405	3,500.00
08–19	P2	OSP49996	DAVID L. ANDRUKITUS, INC.	07/21/08	07/21/08	500 BUFF STOCK, NO UNION BUG B	65.00
09–05	P2	OSP50132	DO	07/31/08	07/31/08	500- WHITE BUFF STOCK BUSINESS	130.00
09–16	P2	OSP50240	DO	08/14/08	08/14/08	500 CT. BUFF STOCK BUSINES CAR	65.00
09–19	P1	08PA1600356	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	184.80
09–19	P1	08PA1600423	DO	09/03/08	09/05/08	PRINTING AND REPRODUCTION	102.80
09–26	P5	8M4556005	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#5	7,800.00
09–26	P5	8M4556006	DO	08/06/08	08/06/08	MASSPRINTING#6	22,000.00
09–30	S3	08274000141		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	42,109.53
		OTHER SERVICES					
07–21	P9	OFP07344A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
08–20	P9	OFP07344A08	DO	08/01/08	08/31/08	TECH SUPPORT	1,770.00
09–03	P1	08PA1600397	KAREN WHITTINGTON	07/02/08	07/18/08	JANITORIAL AND RELATED SERVICE	120.00
09–19	P9	OFP07344A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	5,430.00
		SUPPLIES AND MATERIALS					
07–08	P1	08PA1600340	ELIZABETH LONG	06/13/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS	23.27
07–11	P1	08PA1600350	CRYSTAL SPRINGS	06/04/08	06/18/08	BOTTLED WATER	52.59
07–11	P1	08PA1600351	DO	06/15/08	06/15/08	BOTTLED WATER	15.00
07–18	P1	08PA1600357	DO	05/29/08	06/23/08	BOTTLED WATER	26.03
07–18	P1	08PA1600353	J. GABRIEL NEVILLE	07/07/08	07/07/08	PUBLICATION/REFERENCE MATERIAL	6.95
07–18	P1	08PA1600355	LEADERSHIP DIRECTORIES, INC	09/08/08	09/08/09	PUBLICATION/REFERENCE MATERIAL	475.00
07–28	P1	08PA1600366	DAILY LOCAL NEWS	07/13/08	07/13/09	PUBLICATION/REFERENCE MATERIAL	257.40
07–28	P1	08PA1600360	RUBINSTEIN'S OFFICE PRODUCT	07/01/08	07/01/08	OFFICE SUPPLIES	196.30
07–28	P1	08PA1600361	DO	07/02/08	07/02/08	OFFICE SUPPLIES	58.97
07–30	P1	08PA1600377	STAPLES CREDIT PLAN	06/03/08	06/03/08	OFFICE SUPPLIES	324.90
07–30	IV	08A90100090	US HOUSE GIFT SHOP			TRAVEL 69827 03/07/08	–378.40
07–30	IV	08A90100090	DO			TRAVEL 73663 03/28/08	–180.00
07–31	SF	DY080700220		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–942.00
07–31	SF	DY080700774		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–85.05
07–31	S1	DY080700414		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	772.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH R. PITTS—Con.								
08–04	P1	08PA1600369	CRYSTAL SPRINGS	07/11/08	07/11/08	BOTTLED WATER		36.94
08–04	P1	08PA1600375	HOUSECALL	07/09/08	07/09/08	OFFICE SUPPLIES		267.00
08–04	P1	08PA1600371	MARY O'CONNOR	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		238.81
08–04	P1	08PA1600374	THE READING EAGLE-TIMES	07/29/08	07/29/09	PUBLICATION/REFERENCE MATERIAL		412.36
08–08	P1	08PA1600384	STAPLES CREDIT PLAN	07/28/08	07/28/08	OFFICE SUPPLIES		409.90
08–08	P1	08PA1600382	THOMAS PAUL TILLETT	06/10/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		84.78
08–15	P1	08PA1600390	CRYSTAL SPRINGS	06/26/08	07/21/08	BOTTLED WATER		32.70
08–15	P1	08PA1600391	DO	07/02/08	07/02/08	BOTTLED WATER		58.87
08–15	P1	08PA1600395	KEYSTONE DIGITAL IMAGING	07/22/08	07/22/08	OFFICE SUPPLIES		104.00
08–15	P1	08PA1600396	STAPLES CREDIT PLAN	07/11/08	07/11/08	OFFICE SUPPLIES		612.64
08–15	P1	08PA1600389	YODER'S	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		582.69
08–31	S1	DY080800404		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		282.22
09–02	P1	08PA1600406	CRYSTAL SPRINGS	08/08/08	08/08/08	BOTTLED WATER		30.65
09–02	P1	08PA1600407	RUBINSTEIN'S OFFICE PRODUCT	07/30/08	07/30/08	OFFICE SUPPLIES		360.61
09–09	P1	08PA1600414	CRYSTAL SPRINGS	07/30/08	08/13/08	BOTTLED WATER		45.08
09–09	P1	08PA1600420	RUBINSTEIN'S OFFICE PRODUCT	06/09/08	06/09/08	OFFICE SUPPLIES		6.44
09–15	P1	08PA1600422	CRYSTAL SPRINGS	07/24/08	08/18/08	BOTTLED WATER		26.51
09–16	P2	OSS50322	ALLIANCE MICRO	08/28/08	08/28/08	TONER FOR CANON GPR-26 (BLACK)		285.00
09–16	P2	OSS50322	DO	08/28/08	08/28/08	TONER FOR CANON GPR-26 (MAGENT		290.00
09–16	P2	OSS50322	DO	08/28/08	08/28/08	TONER FOR CANON GPR-26 (CYAN)		290.00
09–16	P2	OSS50322	DO	08/28/08	08/28/08	TONER FOR CANON GPR-26 (YELLOW		145.00
09–18	P1	08PA1600425	MARY O'CONNOR	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		47.25
09–30	S1	DY080900414		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		458.65
							SUPPLIES AND MATERIALS TOTALS:	5,731.74
		EQUIPMENT						
07–21	P9	OFP08070407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813936		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		324.85
08–20	P9	OFP08070408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820158		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		324.85
09–19	P9	OFP08070409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826622		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		324.85
							EQUIPMENT TOTALS:	6,782.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,982.87
							OFFICE TOTALS:	350,982.87
2007 HON. JOSEPH R. PITTS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		198.86
							FRANKED MAIL TOTALS:	198.86
		SUPPLIES AND MATERIALS						
07–30	IV	08A90100090	US HOUSE GIFT SHOP			TRAVEL 69827 03/07/07		378.40
07–30	IV	08A90100090	DO			TRAVEL 73663 03/28/07		180.00

SUPPLIES AND MATERIALS TOTALS:	558.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757.26
OFFICE TOTALS:	757.26

2008 HON. TODD RUSSELL PLATTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	97,265.20	33,079.01
PERSONNEL COMPENSATION	819,250.50	208,420.52
PERSONNEL BENEFITS	3,084.90	821.13
TRAVEL	23,788.09	7,418.47
RENT, COMMUNICATION, UTILITIES	112,287.64	28,611.35
PRINTING AND REPRODUCTION	127,706.52	61,966.15
OTHER SERVICES	5,277.95	1,516.09
SUPPLIES AND MATERIALS	13,472.52	1,526.82
EQUIPMENT	45,337.92	11,334.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,471.24	354,694.02
OFFICE TOTALS:	1,247,471.24	354,694.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,019.76
07-31	SF	DY080700498		07/20/08	08/01/08	FRANKED MAIL	-35.55
08-21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	716.14
09-17	04	NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL	812.49
09-23	05	8M4559004	DO	08/04/08	08/04/08	FRANKED MAIL	30,646.67
09-30	SF	DY080900669		09/20/08	09/30/08	FRANKED MAIL	-80.50
						FRANKED MAIL TOTALS:	33,079.01

PERSONNEL COMPENSATION

ANDERSON,MEGHAN E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,624.99
AUSTIN, DONNA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,056.25
CRONIN,MARY C	07/01/08	07/01/08	LEGISLATIVE DIRECTOR, NEMW	1,000.00
ERWAY, KRISTEN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	8,358.33
FLANAGAN, LISA J.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	14,625.00
GALLON,CHRISTIAN	07/01/08	09/30/08	STAFF ASSISTANT	7,358.33
GARNER,BRADLEY	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	6,875.01
KAUFFMAN, HEATHER R	07/01/08	07/16/08	LEGISLATIVE ASSISTANT	1,466.67
DO	07/01/08	07/16/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,466.67
LEVENDUSKY,RANDI L	07/23/08	09/30/08	STAFF ASSISTANT	5,005.55
MILLER, SCOTT E.	07/01/08	09/30/08	CHIEF OF STAFF	25,400.01
REILLY, ROBERT P.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	19,212.51
SAMUEL, MARK	07/01/08	07/10/08	SENIOR LEGISLATIVE ASSISTANT	986.11
DO	07/01/08	07/10/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	197.22
SHIPLEY,SARAH E	07/01/08	08/01/08	PAID INTERN	1,656.77
SUTPHIN, HOLLY S.	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,000.01
SWISHER JR, JAY C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,350.01
THOMAS, JOSEPH R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	19,074.99
TURNER,BENJAMIN	07/28/08	09/30/08	STAFF ASSISTANT	4,462.50
VAN LIEU,MOLLIE E	06/01/08	07/31/08	LEGISLATIVE ASSISTANT	3,916.10
DO	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	4,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD RUSSELL PLATTS—Con.								
			WEAVER, MARY F.	07/01/08	09/30/08	PART-TIME EMPLOYEE		10,914.99
			WIEST, CAROL A.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		20,162.49
			WOLFKIEL, REBECCAH S.	07/01/08	09/30/08	DEPUTY LEGISLATIVE DIRECTOR		12,500.01
							PERSONNEL COMPENSATION TOTALS:	208,420.52
		PERSONNEL BENEFITS						
07–31	S7	08213000338		07/01/08	07/31/08	TRANSIT BENEFITS		123.27
08–31	S7	08244000338		08/01/08	08/31/08	TRANSIT BENEFITS		348.93
09–30	S7	08274000350		09/01/08	09/30/08	TRANSIT BENEFITS		348.93
							PERSONNEL BENEFITS TOTALS:	821.13
		TRAVEL						
07–07	P1	08PA1900305	MEGHAN ANDERSON	06/14/08	06/19/08	PRIVATE AUTO MILEAGE		146.45
07–07	P1	08PA1900306	DO	06/17/08	06/20/08	LODGING		459.80
07–14	P1	08PA1900311	BRADLEY M GARNER	06/01/08	06/20/08	PRIVATE AUTO MILEAGE		193.42
07–14	P1	08PA1900312	DO	06/17/08	06/20/08	LODGING		459.80
07–18	P1	08PA1900329	HOLLY S. SUTPHIN	05/14/08	06/25/08	PRIVATE AUTO MILEAGE		105.55
07–18	P1	08PA1900323	JAY C SWISHER JR	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		84.84
07–18	P1	08PA1900328	MARY FRANCES WEAVER	05/10/08	06/20/08	PRIVATE AUTO MILEAGE		231.29
07–18	P1	08PA1900325	ROBERT P REILLY	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		234.83
07–30	P1	08PA1900344	HON. TODD R. PLATTS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		1,731.14
08–11	P1	08PA1900352	JAY C SWISHER JR	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		160.09
08–11	P1	08PA1900349	ROBERT P REILLY	07/08/08	07/31/08	PRIVATE AUTO MILEAGE		204.23
08–22	P1	08PA1900362	HOLLY S. SUTPHIN	07/02/08	08/07/08	PRIVATE AUTO MILEAGE		116.42
09–10	P1	08PA1900366	CAROL A WIEST	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		148.59
09–11	P1	08PA1900372	HOLLY S. SUTPHIN	08/16/08	08/28/08	PRIVATE AUTO MILEAGE		187.20
09–23	P1	08PA1900377	HON. TODD R. PLATTS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		1,621.62
09–23	P1	08PA1900378	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		968.76
09–23	P1	08PA1900385	MEGHAN ANDERSON	08/18/08	08/18/08	PRIVATE AUTO MILEAGE		38.61
09–23	P1	08PA1900383	ROBERT P REILLY	08/01/08	08/30/08	PRIVATE AUTO MILEAGE		143.93
09–29	P1	08PA1900393	BENJAMIN B TURNER	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		76.64
09–29	P1	08PA1900390	JAY C SWISHER JR	08/06/08	08/26/08	PRIVATE AUTO MILEAGE		88.88
09–29	P1	08PA1900394	MARY FRANCES WEAVER	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		16.38
							TRAVEL TOTALS:	7,418.47
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		23.65
07–07	P1	08PA1900307	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		85.79
07–14	P1	08PA1900310	EMBARQ	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		240.66
07–14	P1	08PA1900308	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		68.17
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		12.16
07–18	P1	08PA1900318	COMCAST CABLE	07/08/08	08/07/08	UTILITIES		55.23
07–18	P1	08PA1900331	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES		19.98
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		40.10
07–18	P1	08PA1900326	MET-ED	05/24/08	06/25/08	UTILITIES		360.56
07–18	P1	08PA1900317	THE YORK WATER COMPANY	05/02/08	06/03/08	UTILITIES		21.27

07–18	P1	08PA1900314	VERIZON WIRELESS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	67.98
07–18	P1	08PA1900319	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	83.36
07–18	P1	08PA1900322	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	68.76
07–21	P9	PA1904R0807	EBSAE III, LLLP	07/01/08	07/31/08	RENT-GETTYSBURG	1,750.00
07–21	P9	PA1902R0807	LOUIS N. SKEPARNIAS AND/OR	07/01/08	07/31/08	RENT-YORK	3,800.00
07–21	P9	PA1903R0807	STEPHANIE E CHERTOK	07/01/08	07/31/08	RENT-CARLISLE	372.50
07–23	S5	DY080700541		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080701138		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	72.50
07–23	S5	DY080704818		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	447.65
07–23	S5	DY080708053		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	900.70
07–23	P2	HCV0802358	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/DATA ONLY	59.99
07–25	P1	08PA1900338	COLUMBIA GAS	06/09/08	07/09/08	UTILITIES	34.90
07–25	P1	08PA1900339	COMCAST CABLE	07/18/08	08/17/08	UTILITIES	57.55
07–25	P1	08PA1900340	EMBARQ	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	222.09
07–28	P1	08PA1900334	SPRINT	07/06/08	07/06/08	TELECOMMUNICATIONS CHARGES	64.13
07–28	P1	08PA1900335	VERIZON PENNSYLVANIA	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	442.39
07–28	P1	08PA1900342	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	73.89
07–29	P1	08PA1900336	MOLLIE E VAN LIEU	07/14/08	07/14/08	POSTAGE/MAILING SERVICE	46.93
07–30	P1	08PA1900343	EMBARQ	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	238.09
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	7.79
08–08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL	26.14
08–11	P1	08PA1900350	COMCAST CABLE	08/08/08	09/07/08	UTILITIES	55.23
08–11	P1	08PA1900354	MET-ED	06/26/08	07/25/08	UTILITIES	407.14
08–11	P1	08PA1900347	SPRINGETTSBURY TOWNSHIP SEWER	07/01/08	09/30/08	UTILITIES	123.24
08–11	P1	08PA1900346	THE YORK WATER COMPANY	06/03/08	07/02/08	UTILITIES	44.02
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	12.16
08–20	P9	PA1904R0808	EBSAE III, LLLP	08/01/08	08/31/08	RENT-GETTYSBURG	1,750.00
08–20	P9	PA1902R0808	LOUIS N. SKEPARNIAS AND/OR	08/01/08	08/31/08	RENT-YORK	3,800.00
08–20	P9	PA1903R0808	STEPHANIE E CHERTOK	08/01/08	08/31/08	RENT-CARLISLE	372.50
08–21	S5	DY080800534		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080801131		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	72.50
08–21	S5	DY080806155		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	623.67
08–21	S5	DY080810544		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,020.34
08–22	P1	08PA1900358	COLUMBIA GAS	08/07/08	08/07/08	UTILITIES	13.71
08–22	P1	08PA1900363	COMCAST CABLE	08/01/08	08/31/08	UTILITIES	39.96
08–22	P1	08PA1900356	COMCAST CABLEVISION	08/18/08	09/17/08	UTILITIES	57.55
08–22	P1	08PA1900360	VERIZON PENNSYLVANIA	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	435.75
08–22	P1	08PA1900357	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	82.36
08–22	P1	08PA1900361	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	69.76
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL	16.98
09–10	P1	08PA1900369	COMCAST CABLE	09/01/08	09/30/08	UTILITIES	39.96
09–10	P1	08PA1900368	MET-ED	07/26/08	08/26/08	UTILITIES	361.06
09–10	P1	08PA1900367	THE YORK WATER COMPANY	07/02/08	08/04/08	UTILITIES	3.46
09–11	P1	08PA1900375	EMBARQ	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	240.13
09–11	P1	08PA1900376	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	228.84
09–11	P1	08PA1900374	SPRINT	08/06/08	08/06/08	TELECOMMUNICATIONS CHARGES	83.68
09–19	P9	PA1904R0809	EBSAE III, LLLP	09/01/08	09/30/08	RENT-GETTYSBURG	1,750.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL	23.05
09–19	P9	PA1902R0809	LOUIS N. SKEPARNIAS AND/OR	09/01/08	09/30/08	RENT-YORK	3,800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TODD RUSSELL PLATTS—Con.								
09–19	P9	PA1903R0809	STEPHANIE E CHERTOK	09/01/08	09/30/08	RENT-CARLISLE		372.50
09–23	P1	08PA1900381	COMCAST CABLEVISION	09/08/08	10/07/08	UTILITIES		55.23
09–23	P1	08PA1900382	VERIZON PENNSYLVANIA	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		435.83
09–24	S5	DY080900527		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901122		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		72.50
09–24	S5	DY080905997		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		276.19
09–24	S5	DY080910346		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,105.61
09–24	P1	08PA1900379	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		72.51
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		6.08
09–29	P1	08PA1900396	COMCAST CABLEVISION	09/18/08	10/17/08	UTILITIES		86.45
09–29	P1	08PA1900399	EMBARQ	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		237.05
09–29	P1	08PA1900404	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		227.75
09–29	P1	08PA1900409	HON. TODD R. PLATTS	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		9.30
09–29	P1	08PA1900406	SPRINT	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		85.33
09–29	P1	08PA1900397	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		78.36
09–30	P1	08PA1900392	COLUMBIA GAS	09/08/08	09/08/08	UTILITIES		25.03
09–30	P1	08PA1900407	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		53.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,611.35
		PRINTING AND REPRODUCTION						
07–28	P1	08PA1900332	CONSTITUTENT TOWN-HALL SERVICE	06/23/08	06/23/08	ADVERTISING		2,557.69
07–28	P1	08PA1900333	DO	06/24/08	06/24/08	ADVERTISING		2,551.53
07–28	P1	08PA1900337	DO	06/17/08	06/17/08	ADVERTISING		2,781.46
07–29	P2	OSP49640	DAVID L. ANDRUKITUS, INC.	06/12/08	06/12/08	250- WHITE STOCK BUSINESS CARD		97.50
07–29	P2	OSP49740	DO	06/23/08	06/23/08	250- WHITE STOCK BUSINESS CARD		32.50
07–31	S3	08213000187		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		131.70
08–27	P5	8M4559004	REAM PRINTING CO INC	07/24/08	07/24/08	MASSPRINTING#4		44,628.00
09–25	P2	OSP50286	DAVID L. ANDRUKITUS, INC.	08/22/08	08/22/08	250 CT. WHITE STOCK BUSINESS C		114.00
09–29	P1	08PA1900388	CONSTITUTENT TOWN-HALL SERVICE	08/04/08	08/04/08	ADVERTISING		9,062.17
09–30	S3	08274000142		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		9.60
						PRINTING AND REPRODUCTION TOTALS:		61,966.15
		OTHER SERVICES						
07–18	P1	08PA1900320	ADAMS COUNTY NATIONAL BANK	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		30.00
07–18	P1	08PA1900313	BLASSER SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		45.00
07–18	P1	08PA1900327	PENN WASTE, INC.	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE		28.35
07–18	P1	08PA1900316	ST. MORITZ BUILDING SERVICES,	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		65.86
07–18	P1	08PA1900321	STAMBAUGH'S CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		240.00
08–11	P1	08PA1900353	BLASSER SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		45.00
08–11	P1	08PA1900345	PENN WASTE, INC.	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		32.04
08–11	P1	08PA1900351	STAMBAUGH'S CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		180.00
08–22	P1	08PA1900365	ST. MORITZ BUILDING SERVICES,	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE		65.86
09–10	P1	08PA1900370	PENN WASTE, INC.	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		30.62
09–23	P1	08PA1900380	BLASSER SECURITY SYSTEMS	08/01/08	08/30/08	SECURITY AND RELATED SERVICE		45.00
09–29	P1	08PA1900402	ADAMS COUNTY NATIONAL BANK	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		30.00

09–29	P1	08PA1900403	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	30.00
09–29	P1	08PA1900405	MARKLE-SMITH INCORPORATED	09/12/08	09/12/08	SECURITY AND RELATED SERVICE	282.50
09–29	P1	08PA1900387	ST. MORITZ BUILDING SERVICES,	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	65.86
09–29	P1	08PA1900389	STAMBAUGH'S CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	1,516.09
		SUPPLIES AND MATERIALS					
07–14	P1	08PA1900309	STAPLES CREDIT PLAN	05/04/08	06/03/08	OFFICE SUPPLIES	889.08
07–18	P1	08PA1900330	HOLLY S. SUTPHIN	05/14/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	34.18
07–18	P1	08PA1900324	JAY C SWISHER JR	05/08/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS	65.00
07–18	P1	08PA1900315	ROARING SPRING BOTTLING	06/25/08	06/25/08	BOTTLED WATER	26.19
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820004	DO	06/06/08	06/06/08	BOTTLED WATER	33.99
07–28	C1	NW200820004	DO	06/13/08	06/13/08	BOTTLED WATER	57.24
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	P1	08PA1900341	STAPLES CREDIT PLAN	06/03/08	07/03/08	OFFICE SUPPLIES	411.83
07–31	SF	DY080700221		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–819.75
07–31	SF	DY080700775		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
07–31	S1	DY080700417		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	681.34
08–11	P1	08PA1900348	ROARING SPRING BOTTLING	07/23/08	07/23/08	BOTTLED WATER	32.98
08–22	P1	08PA1900364	HOLLY S. SUTPHIN	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	12.07
08–27	P1	08PA1900359	STAPLES CREDIT PLAN	07/22/08	07/30/08	OFFICE SUPPLIES	105.56
08–31	S1	DY080800407		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	225.61
09–11	P1	08PA1900373	HOLLY S SUTPHIN	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	6.73
09–11	P1	08PA1900371	ROARING SPRING BOTTLING	08/20/08	08/20/08	BOTTLED WATER	39.77
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/15/08	07/15/08	BOTTLED WATER	52.48
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER	21.48
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER	54.25
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	08PA1900384	STAPLES CREDIT PLAN	08/01/08	08/29/08	OFFICE SUPPLIES	124.51
09–26	P1	08PA1900386	LLC SIGNS	09/01/08	09/01/08	OFFICE SUPPLIES	82.00
09–29	P1	08PA1900401	CAROL A WIEST	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	12.30
09–29	P1	08PA1900400	HON TODD R PLATTS	09/06/08	09/06/08	OFFICE SUPPLIES	44.51
09–29	P1	08PA1900395	MARY FRANCES WEAVER	08/26/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	47.23
09–29	P1	08PA1900391	ROARING SPRING BOTTLING	09/17/08	09/17/08	BOTTLED WATER	33.58
09–29	P1	08PA1900398	THE WATER GUY	08/01/08	08/31/08	BOTTLED WATER	21.36
09–30	SF	DY080900301		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–1,228.55
09–30	SF	DY080901037		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–72.90
09–30	S1	DY080900417		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	535.12
						SUPPLIES AND MATERIALS TOTALS:	1,526.82
		EQUIPMENT					
07–21	P9	OFP08070707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08070807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000812711		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	129.16
08–20	P9	OFP08070708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08070808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000818945		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	129.16
09–19	P9	OFP08070709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08070809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TODD RUSSELL PLATTS—Con.							
09–26	S8 MA000826277		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		129.16
					EQUIPMENT TOTALS:		11,334.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,694.02
					OFFICE TOTALS:		354,694.02
2007 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08–20	HV 08A90301047	HON. TODD R. PLATTS	09/10/07	09/10/07	OFFICE SUPPLIES		145.54
08–20	HV 08A90301047	DO	09/10/07	09/10/07	CORR. 3/30/08 P1 08PA1900184		–145.54
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2008 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,226.18	476.95
					PERSONNEL COMPENSATION	709,348.39	174,916.64
					PERSONNEL BENEFITS	6,002.49	1,414.09
					TRAVEL	90,762.79	22,323.07
					RENT, COMMUNICATION, UTILITIES	93,374.65	23,128.53
					PRINTING AND REPRODUCTION	31,142.99	12,690.24
					OTHER SERVICES	21,661.25	8,148.25
					SUPPLIES AND MATERIALS	41,502.93	12,109.30
					EQUIPMENT	32,460.56	9,742.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,029,482.23	264,949.87
					OFFICE TOTALS:	1,029,482.23	264,949.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		199.82
07–31	SF DY080700511		07/20/08	08/01/08	FRANKED MAIL		–60.25
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		333.49
08–31	SF DY080800467		08/20/08	09/01/08	FRANKED MAIL		–49.55
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		102.94
09–30	SF DY080900685		09/20/08	09/30/08	FRANKED MAIL		–49.50
					FRANKED MAIL TOTALS:		476.95
PERSONNEL COMPENSATION							
		ANDREWS,NINAMARIE J	07/01/08	08/31/08	SCHEDULER		11,250.00
		BARRS, KRISTIN R.	07/01/08	09/30/08	DISTRICT DIR. - JEFFERSON CO		17,499.99
		BOYLESTON, WILLIAM	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,500.01
		BRYANT,WHITNEY L	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01

			CROSTIC, TABATHA R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,499.99
			FRANCO,MELECIO C	07/01/08	09/30/08	CASEWORKER	9,500.01
			HOPPER, BLAKE S.	07/01/08	09/30/08	CASEWORKER	9,999.99
			JACOBS,CHRISTOPHER S	07/01/08	07/31/08	SHARED EMPLOYEE	1,500.00
			KIMBERLY A BRODE	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,749.99
			KNAPP, ALAN P.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	22,083.33
			MOULDER, MARLENE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,000.00
			NENNINGER, PAUL D.	07/01/08	09/30/08	FINANCIAL DIRECTOR	5,000.01
			ODOM, M. ANGELA	08/15/08	09/30/08	CASEWORKER	3,833.33
			RAMSEY, HEATHER A	07/01/08	09/30/08	PART-TIME EMPLOYEE	16,500.00
			SCHOUTEN, NICOLE C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,249.99
			THIGPEN, DEEANN D.	07/01/08	09/30/08	STAFF ASSISTANT	14,499.99
			WEBB,HAYLEY K	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	174,916.64
		PERSONNEL BENEFITS					
07-31	S7	08213000366		07/01/08	07/31/08	TRANSIT BENEFITS	443.37
08-31	S7	08244000366		08/01/08	08/31/08	TRANSIT BENEFITS	485.36
09-30	S7	08274000368		09/01/08	09/30/08	TRANSIT BENEFITS	485.36
						PERSONNEL BENEFITS TOTALS:	1,414.09
		TRAVEL					
07-01	P1	08TX0200693	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F IAH-DCA #2072 MBR	515.00
07-01	P1	08TX0200679	MELECIO C. FRANCO	06/18/08	06/19/08	PRIVATE AUTO MILEAGE	74.50
07-02	P1	08TX0200688	KIMBERLY A BRODE	06/10/08	06/19/08	PRIVATE AUTO MILEAGE	214.00
07-03	HV	08A90300947	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	CORR. 05/01/08 DOC#08TX0200549	-515.00
07-03	HV	08A90300948	DO	04/29/08	04/29/08	CORR. 07/02/08 DOC#08A90300934	-515.00
07-07	P1	08TX0200690	DO	06/20/08	06/20/08	AIRFARE EXCHANGE FEE	100.00
07-07	P1	08TX0200694	DO	06/27/08	06/27/08	A/F DCA-IAH #7442 POE	629.50
07-08	P1	08TX0200701	ALAN PAUL KNAPP	06/27/08	06/27/08	LOCAL TRANSPORTATION	5.00
07-08	P1	08TX0200702	KRISTIN R BARRS	06/23/08	06/27/08	PRIVATE AUTO MILEAGE	230.00
07-08	P1	08TX0200704	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION	18.00
07-09	P1	08TX0200697	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F IAH-DCA #2072 POE	515.00
07-14	P1	08TX0200712	HEATHER RAMSEY	04/15/08	04/15/08	LOCAL TRANSPORTATION	6.78
07-14	P1	08TX0200713	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	15.00
07-14	P1	08TX0200717	KRISTIN R BARRS	07/01/08	07/03/08	PRIVATE AUTO MILEAGE	64.52
07-15	P1	08TX0200725	CITIBANK GOV CARD SERVICE	07/07/08	07/07/08	GASOLINE	15.00
07-15	P1	08TX0200724	HON. TED POE	07/07/08	07/08/08	LOCAL TRANSPORTATION	27.50
07-18	P1	08TX0200726	CITIBANK GOV CARD SERVICE	06/10/08	06/10/08	AIRFARE FEE	15.00
07-21	P1	08TX0200727	DO	07/02/08	07/03/08	LODGING	125.00
07-21	P1	08TX0200731	DO	07/11/08	07/11/08	A/F DCA-IAH #0129MBR.	529.50
07-21	P1	08TX0200732	DO	07/13/08	07/13/08	A/F IAH-DCA #3917MBR.	625.00
07-21	P1	08TX0200733	DO	07/14/08	07/14/08	A/F IAH-DCA #4042 WHITNEY	401.50
07-21	P1	08TX0200728	HON. TED POE	06/01/08	06/23/08	PRIVATE AUTO MILEAGE	93.50
07-22	P1	08TX0200745	BLAKE S. HOPPER	06/09/08	06/26/08	PRIVATE AUTO MILEAGE	113.00
07-22	P1	08TX0200734	CITIBANK GOV CARD SERVICE	05/22/08	05/22/08	A/F DCA-IAH #7373MBR	529.50
07-22	P1	08TX0200743	DO	07/14/08	07/17/08	A/F IAH-DCA BRYANT	401.50
07-22	P1	08TX0200736	DEEANN D. THIGPEN	06/25/08	06/25/08	PRIVATE AUTO MILEAGE	63.00
07-22	P1	08TX0200737	DO	06/01/08	06/01/08	LOCAL TRANSPORTATION	6.00
07-22	P1	08TX0200735	MELECIO C. FRANCO	07/10/08	07/10/08	PRIVATE AUTO MILEAGE	38.50
07-23	P1	08TX0200746	KRISTIN R. BARRS	07/14/08	07/18/08	PRIVATE AUTO MILEAGE	318.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TED POE—Con.							
07–25 P1	08TX0200742	HON. TED POE	07/13/08	07/13/08	LOCAL TRANSPORTATION		16.00
07–25 P1	08TX0200741	KRISTIN R. BARRS	07/09/08	07/11/08	PRIVATE AUTO MILEAGE		190.00
07–25 P1	08TX0200747	MARLENE MOULDER	06/27/08	06/27/08	MEALS ON TRAVEL		20.54
07–25 P1	08TX0200750	DO	06/25/08	06/28/08	LOCAL TRANSPORTATION		34.55
07–25 P1	08TX0200751	DO	06/25/08	06/28/08	A/F HOU-DCA-HOU #5726		388.50
07–25 P1	08TX0200752	DO	06/26/08	06/26/08	LODGING		230.15
07–29 P1	08TX0200755	DEEANN D. THIGPEN	07/18/08	07/18/08	PRIVATE AUTO MILEAGE		32.00
07–29 P1	08TX0200756	MELECIO C. FRANCO	07/17/08	07/18/08	PRIVATE AUTO MILEAGE		81.00
07–30 P1	08TX0200753	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F IAH-DCA #7664 POE		525.00
07–30 P1	08TX0200764	DO	07/25/08	07/25/08	A/F DCA-IAH 8744 MBR		629.50
07–30 P1	08TX0200762	KIMBERLY A BRODE	06/24/08	07/18/08	PRIVATE AUTO MILEAGE		251.00
08–04 P1	08TX0200766	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F FEE		110.00
08–04 P1	08TX0200767	DO	07/29/08	07/29/08	A/F IAH-DCA 7152 MBR		625.00
08–04 P1	08TX0200769	KRISTIN R. BARRS	07/22/08	07/25/08	PRIVATE AUTO MILEAGE		203.50
08–06 P1	08TX0200772	HON. TED POE	07/11/08	07/28/08	PRIVATE AUTO MILEAGE		92.00
08–06 P1	08TX0200775	DO	07/19/08	07/28/08	LOCAL TRANSPORTATION		27.00
08–08 P1	08TX0200777	KRISTIN R. BARRS	07/28/08	08/01/08	PRIVATE AUTO MILEAGE		183.50
08–11 P1	08TX0200780	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	A/F DCA-IAH #7522 MBR		609.50
08–13 P1	08TX0200781	DO	07/08/08	07/08/08	CAR RENTAL		435.73
08–13 P1	08TX0200782	DO	07/03/08	07/03/08	GASOLINE		61.80
08–18 P1	08TX0200783	KRISTIN R. BARRS	08/04/08	08/08/08	PRIVATE AUTO MILEAGE		197.00
08–19 P1	08TX0200797	BLAKE S. HOPPER	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		133.00
08–19 P1	08TX0200799	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	A/F IAH-DFW #0234 POE		153.00
08–19 P1	08TX0200800	DO	08/15/08	08/15/08	A/F DFW-IAH #6931 POE		259.50
08–19 P1	08TX0200798	KIMBERLY A BRODE	07/18/08	08/01/08	PRIVATE AUTO MILEAGE		291.00
08–20 P1	08TX0200803	MELECIO C. FRANCO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		17.50
08–20 P1	08TX0200801	WHITNEY BRYANT	07/14/08	07/17/08	LODGING		528.99
08–20 P1	08TX0200802	DO	07/14/08	07/17/08	MEALS ON TRAVEL		38.26
08–26 P1	08TX0200812	KIMBERLY A BRODE	08/06/08	08/18/08	MILEAGE		261.50
09–04 P1	08TX0200822	KRISTIN R. BARRS	08/20/08	08/22/08	PRIVATE AUTO MILEAGE		217.50
09–08 P1	08TX0200817	CITIBANK GOV CARD SERVICE	08/25/08	08/29/08	A/F DCA-IAH 1416 KNAPP		378.50
09–08 P1	08TX0200818	DO	08/25/08	08/29/08	A/F DCA-IAH 1417 MANSFIELD		378.50
09–08 P1	08TX0200819	DO	08/25/08	08/29/08	A/F DCA-IAH 1418 WEBB		378.50
09–08 P1	08TX0200820	DO	08/21/08	08/21/08	A/F DCA-IAH 7424 MBR		609.50
09–10 P1	08TX0200828	ALAN PAUL KNAPP	08/27/08	08/29/08	GASOLINE		68.75
09–10 P1	08TX0200829	DO	08/25/08	08/27/08	LOCAL TRANSPORTATION		112.00
09–10 P1	08TX0200830	DO	08/25/08	08/29/08	MEALS ON TRAVEL		70.17
09–10 P1	08TX0200831	HAYLEY WEBB	08/25/08	08/29/08	MEALS ON TRAVEL		45.50
09–10 P1	08TX0200824	MELECIO C. FRANCO	08/27/08	08/27/08	PRIVATE AUTO MILEAGE		8.00
09–11 P1	08TX0200832	CITIBANK GOV CARD SERVICE	08/22/08	09/02/08	A/F WAS-DFW 6650 MBR		444.00
09–11 P1	08TX0200835	TABATHA R. CROSTIC	08/25/08	08/29/08	MEALS ON TRAVEL		72.71
09–11 P1	08TX0200836	DO	08/26/08	08/26/08	LOCAL TRANSPORTATION		6.00
09–11 P1	08TX0200833	WILLIAM BOYLESTON	08/25/08	08/26/08	MEALS ON TRAVEL		36.73

09-11	P1	08TX0200834	DO	08/29/08	08/29/08	GASOLINE	33.00
09-15	P1	08TX0200838	CITIBANK GOV CARD SERVICE	08/12/08	08/13/08	LODGING	129.00
09-15	P1	08TX0200839	DO	08/20/08	08/21/08	LODGING	129.00
09-15	P1	08TX0200840	DO	08/27/08	08/28/08	LODGING	129.00
09-15	P1	08TX0200841	DO	08/14/08	08/15/08	LODGING	150.00
09-15	P1	08TX0200848	DO	09/01/08	09/01/08	A/F ATL-DCA MBR	134.50
09-15	P1	08TX0200849	DO	09/07/08	09/07/08	A/F IAH-DCA #9076 MBR	605.00
09-15	P1	08TX0200843	HON. TED POE	09/03/08	09/06/08	PRIVATE AUTO MILEAGE	229.00
09-15	P1	08TX0200844	DO	08/02/08	08/28/08	PRIVATE AUTO MILEAGE	573.00
09-15	P1	08TX0200846	DO	02/08/08	09/07/08	LOCAL TRANSPORTATION	68.90
09-15	P1	08TX0200847	KRISTIN R. BARRS	08/11/08	08/15/08	PRIVATE AUTO MILEAGE	230.00
09-15	P1	08TX0200850	MELECIO C. FRANCO	09/04/08	09/05/08	PRIVATE AUTO MILEAGE	21.50
09-16	P1	08TX0200837	CITIBANK GOV CARD SERVICE	09/03/08	09/04/08	LODGING	145.80
09-16	P1	08TX0200842	DO	08/15/08	08/15/08	MEALS ON TRAVEL	28.07
09-17	P1	08TX0200855	BLAKE S. HOPPER	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	385.00
09-17	P1	08TX0200854	HEATHER RAMSEY	08/26/08	08/28/08	MEALS ON TRAVEL	403.60
09-17	P1	08TX0200853	HON. TED POE	09/10/08	09/10/08	LOCAL TRANSPORTATION	11.00
09-18	P1	08TX0200861	KIMBERLY A BRODE	08/19/08	09/05/08	PRIVATE AUTO MILEAGE	270.00
09-18	P1	08TX0200860	KRISTIN R. BARRS	08/26/08	08/28/08	PRIVATE AUTO MILEAGE	195.00
09-24	P1	08TX0200893	DEEANN D. THIGPEN	09/08/08	09/10/08	A/F IAH-BWI #5814 THIGPEN	342.50
09-24	P1	08TX0200894	DO	09/09/08	09/10/08	MEALS ON TRAVEL	34.21
09-24	P1	08TX0200895	DO	09/08/08	09/10/08	LODGING	174.06
09-25	P1	08TX0200889	CITIBANK GOV CARD SERVICE	08/13/08	08/13/08	LODGING	129.00
09-25	P1	08TX0200890	DO	08/18/08	08/18/08	MEALS ON TRAVEL	28.07
09-25	P1	08TX0200891	DO	08/18/08	08/18/08	LODGING	150.00
09-26	P1	08TX0200888	DO	08/25/08	08/25/08	A/F DCA-IAH-ATL 3422 BOULSTON	331.50
09-26	P1	08TX0200892	DO	08/21/08	08/21/08	LODGING	129.00
09-29	P1	08TX0200881	DO	09/03/08	09/03/08	A/F DCA-IAH 0972 MBR	789.50
09-29	P1	08TX0200882	DO	08/25/08	08/25/08	A/F DFW-EWR #4205	15.00
09-29	P1	08TX0200886	DO	08/30/08	08/30/08	A/F DFW-EWR #3593 MBR	902.50
09-29	P1	08TX0200900	DO	09/22/08	09/22/08	A/F HOU-SAT #3029 MBR	261.50
09-29	P1	08TX0200880	HON. TED POE	09/11/08	09/16/08	PRIVATE AUTO MILEAGE	359.67
09-29	P1	08TX0200875	NINA ANDREWS	08/28/08	08/28/08	MEALS ON TRAVEL	12.50
09-29	P1	08TX0200877	DO	09/02/08	09/02/08	AIRFARE FEE	15.00
09-29	P1	08TX0200878	DO	08/28/08	08/28/08	GASOLINE	47.01
09-29	P1	08TX0200879	DO	08/22/08	08/22/08	AIRFARE FEE	15.00
09-30	P1	08TX0200901	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	A/F IAH-DCA #4137 MBR	605.00
						TRAVEL TOTALS:	22,323.07
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08TX0200687	AT&T MOBILITY	04/25/08	05/24/08	TELECOMMUNICATIONS CHARGES	46.51
07-02	P1	08TX0200676	EMBARQ	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	493.66
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/06/08	06/06/08	OVERNIGHT MAIL	5.51
07-09	P1	08TX0200699	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	64.12
07-14	P1	08TX0200715	AT&T MOBILITY	05/19/08	06/18/08	UTILITIES	86.47
07-14	P1	08TX0200714	EXTENSION NINETEEN	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	540.71
07-14	P1	08TX0200710	TIME WARNER CABLE	06/16/08	07/15/08	UTILITIES	60.21
07-15	P1	08TX0200719	AT & T	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	355.48
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	49.81
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	12.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TED POE—Con.							
07–18	CB FXF080717A	DO	06/27/08	06/27/08	OVERNIGHT MAIL		50.31
07–18	P1 08TX0200723	FEDEX	06/25/08	06/25/08	POSTAGE/MAILING SERVICE		35.09
07–21	P9 TX0202R0807	BEAUMONT PRESERVATION PARTNERS	07/01/08	07/31/08	RENT-BEAUMONT		1,600.00
07–21	P9 TX0201R0807	OPTIMUM DEERBROOK LLC	07/01/08	07/31/08	RENT-HUMBLE		2,100.00
07–21	P1 08TX0200729	SPRINT	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		60.83
07–22	P1 08TX0200744	EMBARQ	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		496.81
07–23	S5 DY080700606		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5 DY080701185		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		87.50
07–23	S5 DY080705134		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,960.93
07–23	S5 DY080706142		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
07–23	S5 DY080708170		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		14.82
07–25	P1 08TX0200749	AT&T MOBILITY	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		46.51
07–29	P1 08TX0200757	ENTRE	06/24/08	06/24/08	TELECOMMUNICATIONS CHARGES		259.80
07–29	CB FXF080728A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		40.21
07–31	S3 08213G00059		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)		178.00
08–01	CB FXF080731A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL		28.10
08–07	HR 340235	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT		–64.12
08–08	CB FXF080807A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		24.62
08–08	CB FXF080807A	DO	07/29/08	07/29/08	OVERNIGHT MAIL		11.99
08–15	CB FXF080814A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		65.05
08–15	CB FXF080814A	DO	07/29/08	07/29/08	OVERNIGHT MAIL		16.60
08–18	P1 08TX0200785	AT&T	06/19/08	07/14/08	TELECOMMUNICATIONS CHARGES		344.40
08–18	P1 08TX0200786	AT&T MOBILITY	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		46.52
08–18	P1 08TX0200788	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		86.48
08–18	P1 08TX0200790	EXTENSION NINETEEN	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		540.71
08–18	P1 08TX0200787	SPRINT	06/25/08	07/26/08	TELECOMMUNICATIONS CHARGES		60.46
08–18	P1 08TX0200789	TIME WARNER CABLE	07/16/08	08/15/08	UTILITIES		60.22
08–20	P9 TX0202R0808	BEAUMONT PRESERVATION PARTNERS	08/01/08	08/31/08	RENT-BEAUMONT		1,600.00
08–20	P9 TX0201R0808	OPTIMUM DEERBROOK LLC	08/01/08	08/31/08	RENT-HUMBLE		2,100.00
08–21	S5 DY080800596		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5 DY080801178		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		99.00
08–21	S5 DY080806583		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,873.96
08–21	S5 DY080807848		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		91.85
08–21	S5 DY080810715		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		18.00
08–22	CB FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		39.61
08–26	P1 08TX0200811	EMBARQ	08/07/08	09/06/08	PHONE SVC		471.43
08–28	S3 08241G00034		08/01/08	08/31/08	HIR GRAPHICS (TRANSFER)		60.00
08–29	CB FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		27.03
09–05	CB FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		41.04
09–12	CB FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL		6.10
09–17	P1 08TX0200856	TIME WARNER CABLE	08/16/08	09/15/08	UTILITIES		59.96
09–19	P9 TX0202R0809	BEAUMONT PRESERVATION PARTNERS	09/01/08	09/30/08	RENT-BEAUMONT		1,600.00
09–19	CB FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		25.42

09-19	P9	TX0201R0809	OPTIMUM DEERBROOK LLC	09/01/08	09/30/08	RENT-HUMBLE	2,100.00
09-22	P1	08TX0200867	EXTENSION NINETEEN	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	540.71
09-24	S5	DY080900588		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09-24	S5	DY080901169		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	87.50
09-24	S5	DY080906403		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,610.31
09-24	S5	DY080907656		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.85
09-24	S5	DY080910517		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.37
09-24	P1	08TX0200872	AT&T	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	343.63
09-24	P1	08TX0200896	DEEANN D. THIGPEN	09/09/08	09/10/08	EQUIPMENT RENTAL	78.75
09-24	P1	08TX0200871	SPRINT	07/26/08	08/25/08	TELECOMMUNICATIONS CHARGES	59.58
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	16.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,128.53
		PRINTING AND REPRODUCTION					
07-02	P1	08TX0200692	ACCURATE WORD LLC.	06/19/08	06/19/08	PRINTING AND REPRODUCTION	71.45
07-14	P1	08TX0200716	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	61.45
07-16	OP	08GPO060801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	34.00
07-16	OP	08GPO060801	DO	05/23/08	05/23/08	PRINTING	33.00
07-25	P1	08TX0200739	ACCURATE WORD LLC.	06/02/08	06/02/08	PRINTING AND REPRODUCTION	569.40
07-29	P1	08TX0200759	ACCURATE WORD, LLC	07/17/08	07/17/08	PRINTING AND REPRODUCTION	377.95
07-31	S3	08213000204		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
08-04	P1	08TX0200768	ACCURATE WORD LLC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION	71.90
08-26	P1	08TX0200810	OMNI INFORMATION SERVICES	08/08/08	08/08/08	TELE TOWN HALL CALLS	10,660.54
08-28	S3	08241000179		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
09-02	P1	08TX0200814	ACCURATE WORD LLC.	08/13/08	08/13/08	PRINTING AND REPRODUCTION	61.90
09-10	P1	08TX0200825	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	71.90
09-10	P1	08TX0200826	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION	647.95
09-30	S3	08274000156		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	12,690.24
		OTHER SERVICES					
07-09	P1	08TX0200708	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	1,373.25
07-09	P1	08TX0200709	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07-30	P1	08TX0200761	DESKTOP SOLUTIONS INC	05/20/08	05/22/08	TRAINING	3,600.00
08-06	P1	08TX0200770	ICONSTITUENT	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	750.00
08-11	P1	08TX0200779	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08-11	P1	08TX0200778	OX HILL LEADERSHIP TOURS LLC	08/21/08	08/21/08	TRAINING	175.00
09-10	P1	08TX0200827	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	8,148.25
		SUPPLIES AND MATERIALS					
07-02	P1	08TX0200689	KIMBERLY A BRODE	06/12/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	18.00
07-02	P1	08TX0200675	NINA ANDREWS	06/18/08	06/18/08	OFFICE SUPPLIES	52.85
07-02	P1	08TX0200691	DO	06/03/08	06/19/08	OFFICE SUPPLIES	17.10
07-02	P1	08TX0200683	OFFICE DEPOT	05/26/08	05/26/08	OFFICE SUPPLIES	20.57
07-02	P1	08TX0200684	DO	06/02/08	06/02/08	OFFICE SUPPLIES	112.30
07-02	P1	08TX0200685	DO	06/02/08	06/02/08	OFFICE SUPPLIES	100.89
07-02	P1	08TX0200686	DO	06/02/08	06/02/08	OFFICE SUPPLIES	103.36
07-08	P1	08TX0200703	KRISTIN R. BARRS	06/05/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS	36.00
07-08	P1	08TX0200695	NINA ANDREWS	06/04/08	06/04/08	OFFICE SUPPLIES	5.00
07-08	P1	08TX0200696	PAUL D NENNINGER	06/29/08	06/29/08	OFFICE SUPPLIES	16.79
07-09	P1	08TX0200678	HAYLEY WEBB	06/06/08	06/06/08	OFFICE SUPPLIES	10.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TED POE—Con.								
07–09	P1	08TX0200698	NINA ANDREWS	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		13.99
07–09	P1	08TX0200700	DO	05/22/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		9.14
07–14	P1	08TX0200718	KRISTIN R. BARRS	07/01/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		18.00
07–14	P1	08TX0200711	OZARKA	05/11/08	06/10/08	BOTTLED WATER		22.99
07–15	P2	OSS49485	ALLIANCE MICRO	06/18/08	06/18/08	SHEET PROTECTORS - AVERY EASY		52.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #96 B		30.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #97		35.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #100		26.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #101		27.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #102		34.00
07–15	P2	OSS49684	DO	06/17/08	06/17/08	TONER CARTRIDGE FOR A HP #99 P		26.00
07–15	P1	08TX0200720	OFFICE DEPOT	06/16/08	06/16/08	OFFICE SUPPLIES		212.79
07–15	P1	08TX0200721	DO	06/16/08	06/16/08	OFFICE SUPPLIES		13.99
07–15	P1	08TX0200722	DO	06/23/08	06/23/08	OFFICE SUPPLIES		113.95
07–16	P2	OSS49789	AMERICAN BUSINESS TECHNOLOGY	06/26/08	06/26/08	ETHERNET CABLE 3' CAT5 (W/RJ-4		9.99
07–18	P2	OSM38043	DO	07/02/08	07/02/08	8 PORT ETHERNET HUB #T1562212		55.00
07–18	P2	OSM38043	DO	07/02/08	07/02/08	SHIPPING		12.00
07–21	P1	08TX0200730	TEXAS PRESS CLIPPING	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		397.25
07–22	P1	08TX0200738	DEEANN D. THIGPEN	06/01/08	06/01/08	OFFICE SUPPLIES		7.03
07–25	P1	08TX0200740	HON. TED POE	07/11/08	07/15/08	PUBLICATION/REFERENCE MATERIAL		40.07
07–25	P1	08TX0200748	OFFICE DEPOT	06/30/08	06/30/08	OFFICE SUPPLIES		45.07
07–28	C1	NW200820005	DEER PARK	06/13/08	06/13/08	BOTTLED WATER		24.13
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08TX0200758	SOUTHEAST TEXAS WATER	07/01/08	07/31/08	BOTTLED WATER		6.44
07–30	P1	08TX0200765	HAYLEY WEBB	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		13.99
07–30	P1	08TX0200763	KIMBERLY A BRODE	07/09/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		13.00
07–31	SF	DY080700234		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–147.00
07–31	SF	DY080700788		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
07–31	S1	DY080700450		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		886.81
08–01	P2	OSS49895	AMERICAN BUSINESS TECHNOLOGY	07/11/08	07/11/08	RETRACTABLE SHARPIES (8) #(SAN		15.99
08–01	P2	OSS49895	DO	07/11/08	07/11/08	RETRACTABLE SHARPIES (12) #(SA		25.99
08–06	P1	08TX0200776	HAYLEY WEBB	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		13.50
08–06	P1	08TX0200773	HON. TED POE	07/21/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		25.23
08–06	P1	08TX0200774	DO	07/21/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS		6.93
08–06	P1	08TX0200771	THE HOUSTON CHRONICLE	06/06/08	06/05/09	PUBLICATION/REFERENCE MATERIAL		102.00
08–18	P2	OSS50048	ALLIANCE MICRO	07/25/08	07/25/08	PAPERMATE PEN, LIQUID EXPRESSO		40.00
08–18	P1	08TX0200792	CROSBY HUFFMAN CHAMBER OF	08/02/08	08/02/08	FOOD & BEVERAGE FOR MEETINGS		10.00
08–18	P1	08TX0200791	OZARKA	06/11/08	07/10/08	BOTTLED WATER		23.87
08–18	P1	08TX0200784	TEXAS PRESS CLIPPING	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		376.25
08–19	P1	08TX0200793	HON. TED POE	08/08/08	08/08/08	PUBLICATION/REFERENCE MATERIAL		20.46
08–19	P1	08TX0200794	OFFICE DEPOT	07/07/08	07/07/08	OFFICE SUPPLIES		142.61
08–19	P1	08TX0200795	DO	07/21/08	07/21/08	OFFICE SUPPLIES		21.08
08–19	P1	08TX0200796	DO	07/24/08	07/28/08	OFFICE SUPPLIES		111.47

08–20	P1	08TX0200804	BOOKER INDUSTRIES	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	4,791.53
08–21	P2	OSS50154	AMERICAN BUSINESS TECHNOLOGY	08/01/08	08/01/08	#8195 BLACK BERRY HOLDER	18.95
08–25	P1	08TX0200806	OFFICE DEPOT	08/11/08	08/11/08	OFFICE SUPPLIES	125.67
08–25	P1	08TX0200807	DO	08/04/08	08/04/08	OFFICE SUPPLIES	218.62
08–25	P1	08TX0200808	DO	08/04/08	08/04/08	OFFICE SUPPLIES	53.90
08–25	P1	08TX0200809	DO	08/04/08	08/04/08	OFFICE SUPPLIES	66.89
08–26	P1	08TX0200813	KIMBERLY A BRODE	08/06/08	08/07/08	FOOD AND BEVERAGE	32.00
08–27	P1	08TX0200805	SOUTHEAST TEXAS WATER	08/01/08	08/31/08	BOTTLED WATER	20.70
08–31	SF	DY080800217		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–102.25
08–31	SF	DY080800717		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
08–31	S1	DY080800440		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	364.08
09–02	P1	08TX0200815	HON. TED POE	08/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL	28.04
09–04	P1	08TX0200816	DO	06/10/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	92.28
09–05	P1	08TX0200821	NORTH CHANNEL AREA CHAMBER	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00
09–10	P1	08TX0200823	KRISTIN R. BARRS	08/01/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	26.00
09–15	P1	08TX0200845	HON. TED POE	07/25/08	09/07/08	PUBLICATION/REFERENCE MATERIAL	14.50
09–16	P1	08TX0200851	MELECIO C. FRANCO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	5.00
09–17	P1	08TX0200852	HON. TED POE	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	0.75
09–18	P1	08TX0200862	KIMBERLY A BRODE	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09–18	P1	08TX0200863	DO	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	34.71
09–22	P1	08TX0200864	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	229.05
09–22	P1	08TX0200865	DO	08/18/08	08/18/08	OFFICE SUPPLIES	163.00
09–22	P1	08TX0200868	OZARKA	07/11/08	08/10/08	BOTTLED WATER	29.93
09–23	C1	NW200826605	DEER PARK	07/15/08	07/15/08	BOTTLED WATER	31.12
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08TX0200866	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES	434.98
09–24	P1	08TX0200874	HON. TED POE	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	15.15
09–24	P1	08TX0200869	ICONSTITUENT	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	866.85
09–24	P1	08TX0200873	SOUTHEAST TEXAS WATER	09/01/08	09/30/08	BOTTLED WATER	27.64
09–24	P1	08TX0200870	TEXAS PRESS CLIPPING	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	547.75
09–29	P1	08TX0200876	NINA ANDREWS	09/15/08	09/15/08	OFFICE SUPPLIES	42.74
09–29	P1	08TX0200899	DO	09/18/08	09/18/08	OFFICE SUPPLIES	100.62
09–30	SF	DY080900317		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–108.25
09–30	SF	DY080901053		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–36.45
09–30	S1	DY080900451		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	535.81
09–30	P1	08TX0200898	KIMBERLY A BRODE	09/11/08	09/11/08	OFFICE SUPPLIES	48.68
						SUPPLIES AND MATERIALS TOTALS:	12,109.30
		EQUIPMENT					
07–21	P9	OFP08115007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,036.00
07–21	P9	OFP08115107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	720.00
07–30	S8	MA000814207		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
07–30	S8	PL000817896		07/01/08	07/01/08	EQUIPMENT PURCHASE (TRANSFER)	50.82
08–20	P9	OFP08115008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,036.00
08–20	P9	OFP08115108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	720.00
08–28	S8	MA000819764		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	404.66
08–28	S8	PL000824110		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	105.00
09–19	P9	OFP08115009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,036.00
09–19	P9	OFP08115109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	720.00
09–26	S8	MA000826639		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	404.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TED POE—Con.							
09–26	S8 PL000830333		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		105.00
					EQUIPMENT TOTALS:		9,742.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,949.87
					OFFICE TOTALS:		264,949.87
2006 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07–01	HR 340209	ENTERPRISE FLEET SERVICES	09/12/06	09/12/06	REFUND; OVERPAYMENT		–8.90
					TRAVEL TOTALS:		–8.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–8.90
					OFFICE TOTALS:		–8.90
2008 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,517.87	446.24
					PERSONNEL COMPENSATION	1,017,049.06	251,704.96
					PERSONNEL BENEFITS	4,438.74	1,156.97
					TRAVEL	55,932.56	10,777.28
					RENT, COMMUNICATION, UTILITIES	89,113.65	22,611.81
					PRINTING AND REPRODUCTION	2,311.14	795.10
					OTHER SERVICES	9,965.14	1,572.39
					SUPPLIES AND MATERIALS	27,172.77	6,590.99
					EQUIPMENT	24,724.06	5,997.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,224.99	301,653.40
					OFFICE TOTALS:	1,232,224.99	301,653.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		410.01
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		245.03
08–31	SF DY080800413		08/20/08	09/01/08	FRANKED MAIL		–312.50
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		214.50
09–30	SF DY080900606		09/20/08	09/30/08	FRANKED MAIL		–110.80
					FRANKED MAIL TOTALS:		446.24
PERSONNEL COMPENSATION							
		AUSTAD, STACY	07/01/08	09/30/08	EXECUTIVE ASSISTANT		17,499.99
		BLUE,REBECCA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
		BUHR, GREG W.	07/01/08	09/30/08	FIELD REPRESENTATIVE		14,124.00
		CARLSON, JOAN	07/01/08	09/30/08	FIELD REPRESENTATIVE		14,124.00
		CUNNINGHAM,CHRISTOPHER M	07/01/08	09/30/08	PAID INTERN		7,500.00
		DOVER,JOSH J	09/18/08	09/30/08	PAID INTERN		469.44

			FUGLESTEN, KARI	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,249.99
			HEIGAARD,WILLIAM S	07/01/08	09/30/08	CASEWORKER	12,937.50
			KEAVENY,NICHOLAS P	07/01/08	09/30/08	OFFICE MANAGER-CASEWORKER	8,000.01
			KEYS, ROSS	07/01/08	09/30/08	OUTREACH DIRECTOR	14,124.00
			MCLEAN,IAN	07/01/08	08/01/08	PAID INTERN	1,119.44
			NEILL,ERIN M	08/08/08	09/12/08	DC INTERN	1,263.89
			OAKLEY, DIANE	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	18,750.00
			OLSON, DUSTIN P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,750.00
			OR,MANDI	08/08/08	09/12/08	DC INTERN	1,263.89
			PERRY,MATTHEW C	07/01/08	09/30/08	FIELD REPRESENTATIVE	7,500.00
			RHINEHART, MELANIE L	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,249.99
			SALSTROM, SANDRA I.	07/01/08	09/30/08	PRESS SECRETARY	15,999.99
			SIGGINS, ROBERT G.	07/01/08	09/30/08	CHIEF OF STAFF	37,500.00
			SKALEY, GAIL P	07/01/08	09/30/08	STATE DIRECTOR	14,945.49
			WASHBURN,JENNA M	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
			ZAHRT,SHANE A	07/01/08	07/31/08	PAID INTERN	1,083.33
						PERSONNEL COMPENSATION TOTALS:	251,704.96
		PERSONNEL BENEFITS					
07-31	S7	08213000241		07/01/08	07/31/08	TRANSIT BENEFITS	385.65
08-31	S7	08244000243		08/01/08	08/31/08	TRANSIT BENEFITS	385.66
09-30	S7	08274000256		09/01/08	09/30/08	TRANSIT BENEFITS	385.66
						PERSONNEL BENEFITS TOTALS:	1,156.97
		TRAVEL					
07-04	P1	08ND0000346	CITIBANK GOV CARD SERVICE	05/14/08	05/14/08	MEALS ON TRAVEL	6.75
07-04	P1	08ND0000347	GAIL P SKALEY	06/01/08	06/01/08	PRIVATE AUTO MILEAGE	128.27
07-14	P1	08ND0000355	CITIBANK CARD SERVICES	06/19/08	09/22/08	COMMERCIAL TRANSPORTATION	6,161.50
07-14	P1	08ND0000356	DO	06/05/08	06/17/08	MEALS ON TRAVEL	24.15
07-14	P1	08ND0000357	DO	06/06/08	06/20/08	LOCAL TRANSPORTATION	13.00
07-14	P1	08ND0000352	CITIBANK GOV CARD SERVICE	05/27/08	05/31/08	TRAVEL SUBSISTENCE	290.42
07-14	P1	08ND0000358	HON EARL POMEROY	06/27/08	06/29/08	PRIVATE AUTO MILEAGE	136.35
07-21	P1	08ND0000363	CITIBANK GOV CARD SERVICE	05/28/08	05/31/08	TRAVEL SUBSISTENCE	472.40
07-21	P1	08ND0000361	GREG W BUHR	06/18/08	06/18/08	MEALS ON TRAVEL	5.35
07-21	P1	08ND0000362	DO	06/25/08	06/25/08	MEALS ON TRAVEL	6.76
07-30	P1	08ND0000365	CITIBANK CARD SERVICES	06/16/08	06/17/08	CAR RENTAL	189.13
07-30	P1	08ND0000368	GREG W BUHR	07/09/08	07/09/08	MEALS ON TRAVEL	6.76
08-06	P1	08ND0000380	CITIBANK CARD SERVICES	06/26/08	07/22/08	MBR A/F DC-DIST-RTN (2)	678.50
08-06	P1	08ND0000381	DO	07/01/08	07/02/08	LODGING	187.82
08-06	P1	08ND0000382	DO	06/27/08	07/26/08	MEALS ON TRAVEL	111.72
08-06	P1	08ND0000370	CITIBANK GOV CARD SERVICE	06/30/08	07/02/08	TRAVEL SUBSISTENCE	515.33
08-06	P1	08ND0000376	DO	07/17/08	07/20/08	A/F SIGGINS + 2 FEES	696.00
08-06	P1	08ND0000377	JOAN CARLSON	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	135.34
08-06	P1	08ND0000371	NICHOLAS PATRICK KEAVENY	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	58.58
08-06	P1	08ND0000383	WILLIAM S HEIGAARD	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	44.44
08-18	P1	08ND0000394	KARI FUGLESTEN	07/31/08	07/31/08	LOCAL TRANSPORTATION	20.00
08-18	P1	08ND0000387	ROSS KEYS	07/29/08	07/30/08	MEALS ON TRAVEL	33.60
09-18	P1	08ND0000408	CITIBANK GOV CARD SERVICE	08/12/08	08/14/08	A/F DCA-MSP-FAR 8690 SIGGINS	671.00
09-18	P1	08ND0000409	DO	08/14/08	08/15/08	MEALS ON TRAVEL	67.33
09-29	P1	08ND0000411	DO	08/21/08	08/25/08	TRAVEL SUBSISTENCE	104.21
09-29	P1	08ND0000413	KARI FUGLESTEN	08/26/08	08/26/08	MEALS ON TRAVEL	12.57
						TRAVEL TOTALS:	10,777.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL POMEROY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/20/08	06/20/08	OVERNIGHT MAIL		22.85
07–03	CB	NW807021936	DO	06/20/08	06/20/08	OVERNIGHT MAIL		5.05
07–03	CB	NW807021936	DO	06/20/08	06/20/08	OVERNIGHT MAIL		21.11
07–04	P1	08ND0000348	NORTHERN STATES POWER CO	05/12/08	06/11/08	UTILITIES		368.63
07–04	P1	08ND0000349	QWEST	05/13/08	06/12/08	UTILITIES		850.01
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		5.05
07–11	CB	NW807092017	DO	06/27/08	06/27/08	OVERNIGHT MAIL		5.05
07–14	P1	08ND0000359	STACY AUSTAD	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		8.46
07–14	P1	08ND0000353	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		375.68
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL		10.10
07–17	CB	NW807161951	DO	07/08/08	07/08/08	OVERNIGHT MAIL		5.28
07–18	S4	08200001082		06/01/08	06/30/08	RECORDING (TRANSFER)		79.00
07–21	P1	08ND0000360	IDEAONE TELECOM GROUP LLC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		385.04
07–21	P1	08ND0000364	VERIZON WIRELESS	05/26/08	06/25/08	TELECOMMUNICATIONS CHARGES		377.33
07–21	P9	ND0001R0807	32ND CENTER LLP	07/01/08	07/31/08	RENT-FARGO		2,150.00
07–23	S5	DY080700420		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701035		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		132.50
07–23	S5	DY080703995		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		555.97
07–23	S5	DY080705993		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.20
07–23	S5	DY080707501		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		448.27
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		115.70
07–25	CB	NW807232012	DO	07/14/08	07/14/08	OVERNIGHT MAIL		10.18
07–25	CB	NW807232012	DO	07/11/08	07/11/08	OVERNIGHT MAIL		5.05
07–30	P1	08ND0000366	MIDCONTINENT COMMUNICATIONS	07/08/08	08/07/08	UTILITIES		44.29
07–30	P1	08ND0000367	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		67.98
07–31	S6	ND6077R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT BISMARCK		1,696.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/18/08	07/18/08	OVERNIGHT MAIL		5.05
07–31	CB	NW807301931	DO	07/18/08	07/18/08	OVERNIGHT MAIL		10.10
07–31	CB	NW807301931	DO	07/17/08	07/17/08	OVERNIGHT MAIL		12.06
08–06	P1	08ND0000378	JOAN CARLSON	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		11.93
08–06	P1	08ND0000372	NORTHERN STATES POWER CO	06/11/08	07/13/08	UTILITIES		475.72
08–06	P1	08ND0000379	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		641.31
08–06	P1	08ND0000374	STACY AUSTAD	07/29/08	07/29/08	POSTAGE/MAILING SERVICE		3.60
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/25/08	07/25/08	OVERNIGHT MAIL		12.48
08–07	CB	NW808061951	DO	07/25/08	07/25/08	OVERNIGHT MAIL		5.05
08–11	HV	08A90100279	FIRST CALL	07/30/08	07/30/08	SALE OF LEGISLATIVE TAPES		35.00
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/12/08	07/12/08	OVERNIGHT MAIL		29.61
08–14	CB	NW808131951	DO	08/01/08	08/01/08	OVERNIGHT MAIL		10.33
08–20	S4	08233001076		07/01/08	07/31/08	RECORDING (TRANSFER)		216.00
08–20	P9	ND0001R0808	32ND CENTER LLP	08/01/08	08/31/08	RENT-FARGO		2,150.00
08–21	S5	DY080800418		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080801028		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		132.50

08-21	S5	DY080804979		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	652.02
08-21	S5	DY080807699		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
08-21	S5	DY080809751		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	491.88
08-21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	5.05
08-21	CB	NW808201855	DO	08/08/08	08/08/08	OVERNIGHT MAIL	5.05
08-28	S6	ND6077R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT BISMARCK	1,696.00
08-28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL	5.13
09-04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	10.10
09-04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	17.74
09-04	CB	NW809031845	DO	08/22/08	08/22/08	OVERNIGHT MAIL	5.05
09-11	P1	08ND0000399	IDEAONE TELECOM GROUP LLC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	385.04
09-11	P1	08ND0000397	MIDCONTINENT COMMUNICATIONS	08/08/08	09/07/08	UTILITIES	44.29
09-11	P1	08ND0000403	NORTHERN STATES POWER CO	07/13/08	08/11/08	UTILITIES	457.77
09-11	P1	08ND0000398	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	643.47
09-11	CB	NW809101852	UNITED PARCEL SERVICE	08/29/08	08/29/08	OVERNIGHT MAIL	10.10
09-11	CB	NW809101852	DO	08/29/08	08/29/08	OVERNIGHT MAIL	5.20
09-11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL	5.05
09-11	P1	08ND0000395	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	377.09
09-11	P1	08ND0000396	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	67.96
09-18	CB	NW809171842	UNITED PARCEL SERVICE	09/05/08	09/05/08	OVERNIGHT MAIL	10.10
09-18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	70.26
09-18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	5.05
09-19	P1	08ND0000405	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	376.28
09-19	P9	ND0001R0809	32ND CENTER LLP	09/01/08	09/30/08	RENT-FARGO	2,150.00
09-24	S5	DY080900408		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080901019		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	132.50
09-24	S5	DY080904848		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	499.92
09-24	S5	DY080907504		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.20
09-24	S5	DY080909557		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	499.24
09-29	S6	ND6077R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT BISMARCK	1,696.00
09-29	P1	08ND0000412	IDEAONE TELECOM GROUP LLC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	379.26
09-29	P1	08ND0000410	MIDCONTINENT COMMUNICATIONS	09/08/08	10/07/08	UTILITIES	44.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,611.81
		PRINTING AND REPRODUCTION					
07-31	S3	08213000137		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	296.10
08-07	P1	08ND0000369	DAVID L. ANDRUKITUS, INC	03/31/08	03/31/08	PRINTING AND REPRODUCTION	155.00
08-18	P1	08ND0000388	ADVANCED BUSINESS METHODS	02/01/08	07/31/08	METER OVERAGE	42.45
08-18	P1	08ND0000389	DAVID L. ANDRUKITUS, INC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION	107.00
08-18	P1	08ND0000391	THE PRINTERS, INC	07/25/08	07/25/08	PRINTING AND REPRODUCTION	40.35
08-28	S3	08241000129		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	81.80
09-30	S3	08274000101		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	72.40
						PRINTING AND REPRODUCTION TOTALS:	795.10
		OTHER SERVICES					
07-04	P1	08ND0000345	AVENET, LLC	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	360.00
07-14	P1	08ND0000351	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	360.00
07-14	P1	08ND0000350	ELECTRO WATCHMAN, INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	27.95
07-31	S6	ND7485S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY BISMARCK	106.18
08-06	P1	08ND0000375	ELECTRO WATCHMAN, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	27.95
08-18	P1	08ND0000392	A-1 MARSH'S JANITORIAL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL POMEROY—Con.								
08–28	S6	ND2485S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY BISMARCK		106.18
09–11	P1	08ND0000404	A-1 MARSH'S JANITORIAL	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		150.00
09–11	P1	08ND0000402	ELECTRO WATCHMAN, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		27.95
09–18	P1	08ND0000407	A-1 MARSH'S JANITORIAL	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE		150.00
09–29	S6	ND2485S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY BISMARCK		106.18
						OTHER SERVICES TOTALS:		1,572.39
		SUPPLIES AND MATERIALS						
07–01	P1	08ND0000329	DIANE OAKLEY	05/14/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		104.13
07–09	C2	NW200819101	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		78.57
07–14	P1	08ND0000354	ADVANCED BUSINESS METHODS	07/01/08	07/31/08	OFFICE SUPPLIES		42.45
07–15	P2	OSS49690	ALLIANCE MICRO	06/18/08	06/18/08	TONER FOR CANON GPR-17 #CNM0		196.00
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.50
07–28	C1	NW200820003	DO	06/23/08	06/23/08	BOTTLED WATER		53.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	S1	DY080700315		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		650.33
08–06	P1	08ND0000384	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–06	P1	08ND0000373	THE BUREAU OF NATIONAL AFFAIRS	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		2,363.00
08–18	P1	08ND0000390	DIANE OAKLEY	07/09/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		89.03
08–18	P1	08ND0000393	PENSIONS & INVESTMENTS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		323.00
08–18	P1	08ND0000385	ROSS KEYS	06/25/08	06/25/08	OFFICE SUPPLIES		1.81
08–18	P1	08ND0000386	DO	06/25/08	06/25/08	OFFICE SUPPLIES		14.00
08–19	P2	OSS50044	ALLIANCE MICRO	07/25/08	07/25/08	TONER - FOR XEROX COPIER #6R		200.00
08–19	P2	OSS50044	DO	07/25/08	07/25/08	TONER - FOR XEROX 5626 COPIER		135.00
08–31	SF	DY080800163		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–873.50
08–31	SF	DY080800663		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–178.20
08–31	S1	DY080800305		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		252.83
09–11	P1	08ND0000401	AG WEEK	08/12/08	08/11/09	PUBLICATION/REFERENCE MATERIAL		32.00
09–11	P1	08ND0000400	THE NEW YORK TIMES	08/09/08	08/08/09	PUBLICATION/REFERENCE MATERIAL		696.80
09–12	C2	NW200825600	BOISE CASCADE	08/05/08	08/05/08	OFFICE SUPPLIES		69.74
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		12.50
09–23	C1	NW200826603	DO	07/23/08	07/23/08	BOTTLED WATER		63.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–29	P1	08ND0000414	DOW JONES & COMPANY, INC.	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		369.07
09–30	SF	DY080900238		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–286.25
09–30	SF	DY080900974		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900313		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,712.76
						SUPPLIES AND MATERIALS TOTALS:		6,590.99
		EQUIPMENT						
07–21	P9	OFP08110907	INTERAMERICA	07/01/08	07/31/08	CMS PLAN		1,693.00
07–30	S8	MA000812904		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		292.07
08–20	P9	OFP08110908	INTERAMERICA	08/01/08	08/31/08	CMS PLAN		1,693.00
08–28	S8	MA000819130		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		292.07
09–19	P9	OFP08110909	INTERAMERICA	09/01/08	09/30/08	CMS PLAN		1,693.00

09–24	P1	08ND0000406	ADVANCED BUSINESS METHODS	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	42.45
09–26	S8	MA000825309		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	292.07
						EQUIPMENT TOTALS:	5,997.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,653.40
						OFFICE TOTALS:	301,653.40

2007 HON. EARL POMEROY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	362.20
						FRANKED MAIL TOTALS:	362.20

SUPPLIES AND MATERIALS

07–09	P2	OSM36756	DELL DIRECT SALES	01/17/08	01/17/08	256MB ATI RADEON DUAL MONITOR	198.00
						SUPPLIES AND MATERIALS TOTALS:	198.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560.20
						OFFICE TOTALS:	560.20

2008 HON. JON C. PORTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,096.48	1,972.61
PERSONNEL COMPENSATION	946,504.42	234,420.89
PERSONNEL BENEFITS	2,027.88	721.43
TRAVEL	91,142.92	23,829.55
RENT, COMMUNICATION, UTILITIES	99,054.58	25,578.29
PRINTING AND REPRODUCTION	73,117.43	21,669.05
OTHER SERVICES	20,943.30	4,905.00
SUPPLIES AND MATERIALS	38,686.08	10,816.50
EQUIPMENT	20,501.09	4,809.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,074.18	328,723.31
OFFICE TOTALS:	1,336,074.18	328,723.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,150.52
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	597.49
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	383.25
09–30	SF	DY080900622		09/20/08	09/30/08	FRANKED MAIL	–158.65
						FRANKED MAIL TOTALS:	1,972.61

PERSONNEL COMPENSATION

BOWEN KATIE E	08/25/08	09/30/08	PAID INTERN	1,200.00
CHAU-DUONG CHAUNSEY Q	07/01/08	08/15/08	PAID INTERN	1,500.00
COSTELLO, PATRICK C.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
EVANS,BRITTNEY D	07/01/08	09/30/08	REGIONAL REPRESENTATIVE.	8,499.99
GUERRERO,MARLEEN	09/08/08	09/30/08	STAFF ASSISTANT	2,044.44
HARPER, GEORGE A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,333.33
LEFFINGWELL, MATTHEW L.	07/01/08	09/30/08	PRESS SECRETARY	10,236.10
MEADE, SHANNON L	07/01/08	09/30/08	LEGAL COUNSEL	19,374.99
MILAM,SARAH B	05/01/08	05/30/08	SPECIAL ASST TO DISTRICT DIR. (OTHER COMPENSATION)	1,248.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
			MIN, JOHN B.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,750.00
			MORADKHAN, PAUL J.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		12,249.99
			OLSEN,STAN R	07/01/08	09/30/08	DISTRICT DIRECTOR		19,111.11
			PAULSON, JUDY K.	07/01/08	09/30/08	SHARED EMPLOYEE		6,249.99
			PORTER, ALANNA G.	07/01/08	07/31/08	LEGISLATIVE ASSISTANT		5,833.33
			DO	08/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,333.34
			RIES,CHRISTIOPHER M	07/01/08	09/30/08	REGIONAL REPRESENTATIVE.		9,300.00
			ROGERS, SARA	07/01/08	09/30/08	SCHEDULER		18,750.00
			SCHOCH, JOANN M.	07/01/08	09/30/08	FIELD REPRESENTATIVE		11,000.01
			SINGH,SWATI	07/01/08	09/15/08	PAID INTERN		2,500.00
			SPEIGHT,PHILIP D	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			TEMME, RYAN C.	07/01/08	08/03/08	LEGISLATIVE DIRECTOR		7,319.44
			DO	08/01/08	08/03/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,770.83
			DO	08/04/08	09/30/08	TEMPORARY EMPLOYEE		5,700.00
			TOMAO,MARIE M	06/16/08	09/30/08	ASST TO THE DISTRICT DIRECTOR		5,166.66
							PERSONNEL COMPENSATION TOTALS:	234,420.89
		PERSONNEL BENEFITS						
07–31	S7	08213000266		07/01/08	07/31/08	TRANSIT BENEFITS		233.47
08–31	S7	08244000268		08/01/08	08/31/08	TRANSIT BENEFITS		243.98
09–30	S7	08274000279		09/01/08	09/30/08	TRANSIT BENEFITS		243.98
							PERSONNEL BENEFITS TOTALS:	721.43
		TRAVEL						
07–02	P1	08NV0300434	CHRISTOPHER RIES	06/08/08	06/08/08	LOCAL TRANSPORTATION		25.00
07–07	P1	08NV0300445	BRITTNEY D EVANS	06/03/08	06/29/08	PRIVATE AUTO MILEAGE		57.57
07–07	P1	08NV0300443	PHILIP D SPEIGHT	06/10/07	06/24/08	LOCAL TRANSPORTATION		29.25
07–15	P1	08NV0300450	CITIBANK GOV CARD SERVICE	05/27/08	05/31/08	MEALS ON TRAVEL		67.89
07–15	P1	08NV0300455	DO	06/26/08	07/07/08	COMMERCIAL TRANSPORTATION		846.50
07–15	P1	08NV0300463	DO	05/18/08	05/21/08	A/F-OLSEN		554.50
07–15	P1	08NV0300464	DO	06/11/08	06/16/08	LODGING		1,460.37
07–15	P1	08NV0300465	DO	06/11/08	06/15/08	MEALS ON TRAVEL		28.20
07–15	P1	08NV0300462	JOANN M. SCHOCH	06/03/08	06/25/08	PRIVATE AUTO MILEAGE		104.54
07–15	P1	08NV0300446	JOHN BYUNGCHO MIN	06/04/08	06/30/08	PRIVATE AUTO MILEAGE		188.87
07–16	P1	08NV0300467	CHRISTOPHER RIES	06/06/08	06/30/08	PRIVATE AUTO MILEAGE		199.48
07–16	P1	08NV0300447	CITIBANK GOV CARD SERVICE	05/26/08	05/30/08	A/F-MEADE		629.50
07–16	P1	08NV0300448	DO	05/26/08	05/26/08	LODGING		430.55
07–16	P1	08NV0300449	DO	05/26/08	05/30/08	CAR RENTAL		197.41
07–16	P1	08NV0300454	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		58.20
07–16	P1	08NV0300470	DO	06/15/08	06/17/08	LODGING		86.11
07–16	P1	08NV0300471	DO	05/27/08	06/14/08	MEALS ON TRAVEL		50.12
07–16	P1	08NV0300472	DO	06/06/08	06/23/08	AIFARE - MEMBER		2,478.50
07–16	P1	08NV0300474	DO	06/18/08	06/19/08	LODGING		1,165.70
07–16	P1	08NV0300475	DO	06/08/08	06/13/08	MEALS ON TRAVEL		75.57
07–16	P1	08NV0300476	DO	06/08/08	06/19/08	LOCAL TRANSPORTATION		103.00

07-17	P1	08NV0300452	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	45.00
07-17	P1	08NV0300453	DO	06/30/08	06/30/08	A/F WAS-LAS #4068 LEFFINGWELL	870.50
07-17	P1	08NV0300457	DO	05/27/08	05/27/08	MEALS ON TRAVEL	2.92
07-17	P1	08NV0300458	DO	05/27/08	05/29/08	CAR RENTAL	104.51
07-17	P1	08NV0300459	DO	05/27/08	05/28/08	LODGING	237.94
07-17	P1	08NV0300460	DO	05/27/08	05/27/08	GASOLINE	5.62
07-17	P1	08NV0300490	PAUL JEROME MORADKHAN	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	304.52
07-18	P1	08NV0300482	SARA ROGERS	06/21/08	06/24/08	PRIVATE AUTO MILEAGE	50.50
07-21	P1	08NV0300492	PHILIP D SPEIGHT	06/26/08	06/26/08	LOCAL TRANSPORTATION	50.00
07-22	P1	08NV0300495	DO	06/30/08	07/04/08	PRIVATE AUTO MILEAGE	81.31
07-29	P1	08NV0300497	PAUL JEROME MORADKHAN	05/02/08	05/27/08	PRIVATE AUTO MILEAGE	227.76
07-29	P1	08NV0300496	SARA ROGERS	07/07/08	07/11/08	PRIVATE AUTO MILEAGE	45.45
07-30	P1	08NV0300502	JOHN BYUNGCHO MIN	07/08/08	07/22/08	PRIVATE AUTO MILEAGE	93.93
08-04	P1	08NV0300504	PHILIP D SPEIGHT	07/09/08	07/23/08	LOCAL TRANSPORTATION	53.50
08-04	P1	08NV0300505	STAN R OLSEN	06/09/08	06/09/08	MEALS ON TRAVEL	7.10
08-07	P1	08NV0300507	BRITTNEY D EVANS	07/03/08	07/29/08	PRIVATE AUTO MILEAGE	131.30
08-07	P1	08NV0300506	SARA ROGERS	07/22/08	07/25/08	PRIVATE AUTO MILEAGE	42.93
08-11	P1	08NV0300511	CHRISTOPHER RIES	07/01/08	07/31/09	PRIVATE AUTO MILEAGE	238.36
08-11	P1	08NV0300510	PHILIP D SPEIGHT	07/29/08	07/30/08	LOCAL TRANSPORTATION	38.00
08-14	P1	08NV0300515	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	MEALS ON TRAVEL	23.44
08-14	P1	08NV0300516	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION	18.00
08-14	P1	08NV0300519	DO	06/30/08	07/03/08	MEALS ON TRAVEL	58.17
08-14	P1	08NV0300520	DO	07/04/08	07/04/08	GASOLINE	27.21
08-14	P1	08NV0300521	DO	07/04/08	07/07/08	LODGING	344.44
08-14	P1	08NV0300522	DO	07/06/08	07/08/08	CAR RENTAL	349.51
08-14	P1	08NV0300523	DO	07/06/08	07/08/08	LOCAL TRANSPORTATION	119.00
08-14	P1	08NV0300524	DO	07/07/08	07/28/08	COMMERCIAL TRANSPORTATION	2,638.00
08-14	P1	08NV0300525	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	82.55
08-14	P1	08NV0300518	JOANN M SCHOCH	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	185.84
09-02	P1	08NV0300536	SARA ROGERS	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	10.10
09-02	P1	08NV0300537	DO	08/01/08	08/09/08	PRIVATE AUTO MILEAGE	95.36
09-03	P1	08NV0300538	ALANNA PORTER	08/14/08	08/21/08	A/F DCA-LAS #0695 PORTER	450.50
09-08	P1	08NV0300546	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	20.00
09-08	P1	08NV0300547	DO	08/14/08	08/21/08	MEALS ON TRAVEL	5.88
09-10	P1	08NV0300565	CITIBANK GOV CARD SERVICE	08/02/08	09/03/08	A/F-MBR	2,372.50
09-10	P1	08NV0300566	DO	08/02/08	08/02/08	A/F WAS-LAS #1048 SPEIGHT	455.50
09-10	P1	08NV0300567	DO	07/29/08	08/11/08	LOCAL TRANSPORTATION	167.40
09-11	P1	08NV0300556	CHRISTOPHER RIES	08/04/08	08/21/08	PRIVATE AUTO MILEAGE	335.79
09-11	P1	08NV0300560	CITIBANK GOV CARD SERVICE	08/26/08	08/26/08	LODGING	62.12
09-11	P1	08NV0300561	DO	08/26/08	08/26/08	LODGING	62.12
09-11	P1	08NV0300562	DO	08/26/08	08/26/08	LODGING	62.12
09-11	P1	08NV0300563	DO	08/26/08	08/26/08	LODGING	62.12
09-11	P1	08NV0300564	DO	08/26/08	08/26/08	LODGING	62.12
09-11	P1	08NV0300570	DO	08/04/08	08/04/08	A/F WAS-CHI-LAS #3022 LEPPINGW	723.50
09-11	P1	08NV0300571	DO	08/11/08	08/21/08	LODGING	1,496.85
09-11	P1	08NV0300572	DO	08/05/08	08/25/08	MEALS ON TRAVEL	167.98
09-11	P1	08NV0300573	DO	08/14/08	08/25/08	GASOLINE	105.90
09-11	P1	08NV0300575	DO	08/26/08	08/27/08	MEALS ON TRAVEL	9.63
09-11	P1	08NV0300584	JOANN M. SCHOCH	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	234.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
09–11	P1	08NV0300559	JOHN BYUNGCHO MIN	08/04/08	08/28/08	PRIVATE AUTO MILEAGE		293.67
09–11	P1	08NV0300583	DO	04/08/08	04/08/08	LOCAL TRANSPORTATION		2.00
09–11	P1	08NV0300588	PHILIP D SPEIGHT	08/11/08	08/29/08	PRIVATE AUTO MILEAGE		114.66
09–12	P1	08NV0300550	CITIBANK GOV CARD SERVICE	08/14/08	08/21/08	MEALS ON TRAVEL		109.24
09–12	P1	08NV0300551	DO	08/14/08	08/21/08	CAR RENTAL		519.62
09–12	P1	08NV0300558	MARIE M TOMAO	08/07/08	08/29/08	PRIVATE AUTO MILEAGE		21.91
09–22	P1	08NV0300593	PHILIP D SPEIGHT	09/09/08	09/09/08	LOCAL TRANSPORTATION		18.00
09–22	P1	08NV0300592	SARA ROGERS	09/08/08	09/11/08	PRIVATE AUTO MILEAGE		18.72
09–25	P1	08NV0300597	BRITTNEY D EVANS	08/06/08	08/26/08	PRIVATE AUTO MILEAGE		78.94
09–25	P1	08NV0300596	SARA ROGERS	09/11/08	09/15/08	PRIVATE AUTO MILEAGE		35.10
09–29	P1	08NV0300594	STAN R OLSEN	06/02/08	07/30/08	PRIVATE AUTO MILEAGE		188.97
09–29	P1	08NV0300595	DO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		152.80
							TRAVEL TOTALS:	23,829.55
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NV0300435	COX COMMUNICATIONS INC	06/16/08	07/15/08	UTILITIES		124.78
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/19/08	06/19/08	OVERNIGHT MAIL		10.26
07–07	P1	08NV0300440	HENDERSON 1 LLC	05/07/08	06/05/08	UTILITIES		126.43
07–07	P2	HCV0802219	VERIZON WIRELESS	06/05/08	06/05/08	VW 8830COLOR W/VOICE AND DATA		29.99
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/23/08	06/23/08	OVERNIGHT MAIL		45.66
07–17	P1	08NV0300491	EMBARQ	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES		404.37
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/07/08	07/07/08	OVERNIGHT MAIL		5.20
07–18	S4	08200001083		06/01/08	06/30/08	RECORDING (TRANSFER)		230.63
07–18	P1	08NV0300486	EMBARQ	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES		420.94
07–21	P9	NV0301R0807	MAMMOTH EQUITIES, LLC	07/01/08	07/31/08	RENT-HENDERSON		4,425.00
07–23	S5	DY080700451		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701061		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		125.00
07–23	S5	DY080704190		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,463.03
07–23	S5	DY080706027		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
07–23	S5	DY080707635		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.21
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/11/08	07/11/08	OVERNIGHT MAIL		41.75
07–29	P1	08NV0300500	COX COMMUNICATIONS INC	07/16/08	08/15/08	UTILITIES		130.78
07–30	P1	08NV0300503	FEDERAL CITY CATERERS	05/20/08	05/20/08	EQUIPMENT RENTAL		274.75
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/14/08	07/14/08	OVERNIGHT MAIL		52.93
08–07	P1	08NV0300508	EMBARQ	07/24/08	08/23/08	TELECOMMUNICATIONS CHARGES		391.93
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/23/08	07/23/08	OVERNIGHT MAIL		15.38
08–14	CB	NW808131951	DO	07/12/08	07/12/08	OVERNIGHT MAIL		37.96
08–19	P2	HCV0802748	COMMUNICATIONS TECHNOLOGIES, I	07/23/08	07/23/08	TECH LABOR		529.00
08–20	P9	NV0301R0808	MAMMOTH EQUITIES, LLC	08/01/08	08/31/08	RENT-HENDERSON		4,425.00
08–21	S5	DY080800447		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801054		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		117.50
08–21	S5	DY080805260		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,468.48
08–21	S5	DY080807733		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.45
08–21	S5	DY080809939		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.91

08-21	CB	NW808201855	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL	20.81
08-28	CB	NW808271845	DO	07/26/08	07/26/08	OVERNIGHT MAIL	37.55
09-03	P1	08NV0300542	COX COMMUNICATIONS INC	08/16/08	09/15/08	UTILITIES	124.78
09-04	CB	NW809031845	UNITED PARCEL SERVICE	08/14/08	08/14/08	OVERNIGHT MAIL	46.58
09-08	P1	08NV0300549	HENDERSON 1 LLC	07/08/08	08/07/08	UTILITIES	188.64
09-11	P1	08NV0300576	EMBARQ	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES	405.61
09-11	P1	08NV0300581	HENDERSON 1 LLC	06/09/08	07/10/08	UTILITIES	251.61
09-11	P1	08NV0300587	DO	08/07/08	08/29/08	UTILITIES	131.78
09-11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL	63.98
09-18	CB	NW809171842	DO	09/05/08	09/05/08	OVERNIGHT MAIL	22.22
09-19	P9	NV0301R0809	MAMMOTH EQUITIES, LLC	09/01/08	09/30/08	RENT-HENDERSON	4,425.00
09-24	S5	DY080900437		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080901045		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	129.00
09-24	S5	DY080905125		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,435.70
09-24	S5	DY080907538		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.45
09-24	S5	DY080909744		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.48
09-25	P1	08NV0300599	MARIE M TOMAO	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	32.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,578.29
		PRINTING AND REPRODUCTION					
07-18	P1	08NV0300485	ACCURATE WORD LLC	06/25/08	06/25/08	PRINTING AND REPRODUCTION	59.95
07-21	P1	08NV0300494	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION	71.45
07-29	P1	08NV0300501	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION	71.45
07-29	P5	8M4573009	HOMETOWN CONNECTION, INC	05/09/08	05/09/08	MASSPRINTING#9	19,200.00
08-07	P1	08NV0300509	ACCURATE WORD LLC	07/28/08	07/28/08	PRINTING AND REPRODUCTION	38.95
08-14	P1	08NV0300532	GREEN VALLEY PRINTING	06/25/08	06/25/08	PRINTING AND REPRODUCTION	2,164.00
09-25	P1	08NV0300598	ACCURATE WORD LLC	09/11/08	09/11/08	PRINTING AND REPRODUCTION	58.45
09-30	S3	0827400011 3		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	4.80
						PRINTING AND REPRODUCTION TOTALS:	21,669.05
		OTHER SERVICES					
07-07	P1	08NV0300441	HENDERSON 1 LLC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	120.00
07-07	P1	08NV0300442	TOTAL SAFETY, INC	07/01/08	07/14/08	SECURITY AND RELATED SERVICE	17.50
07-18	P1	08NV0300484	DO	07/15/08	07/31/08	SECURITY AND RELATED SERVICE	17.50
07-21	P9	0FP0727A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,460.00
07-30	P1	08NV0300498	SHREDCO	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	20.00
08-11	P1	08NV0300517	HENDERSON 1 LLC	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	120.00
08-14	P1	08NV0300530	TOTAL SAFETY, INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	35.00
08-20	P9	0FP0727A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,460.00
09-03	P1	08NV0300541	SHREDCO	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE	20.00
09-11	P1	08NV0300578	HENDERSON 1 LLC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	120.00
09-11	P1	08NV0300554	SHREDCO	09/02/08	09/02/08	JANITORIAL AND RELATED SERVICE	20.00
09-11	P1	08NV0300574	TOTAL SAFETY, INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	35.00
09-19	P9	0FP0727A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	4,905.00
		SUPPLIES AND MATERIALS					
07-02	C2	NW200818401	BOISE CASCADE	05/21/08	05/21/08	OFFICE SUPPLIES	98.87
07-07	P1	08NV0300439	BUSINESS SUPPLY CENTER	06/16/08	06/16/08	OFFICE SUPPLIES	459.85
07-07	P1	08NV0300438	PAUL JEROME MORADKHAN	06/10/08	06/17/08	OFFICE SUPPLIES	44.90
07-07	P1	08NV0300444	PHILIP D SPEIGHT	06/24/08	06/24/08	OFFICE SUPPLIES	5.76
07-15	C2	NW200819701	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES	94.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JON C. PORTER—Con.								
07–15	C2	NW200819701	DO	06/20/08	06/20/08	OFFICE SUPPLIES		130.33
07–15	C2	NW200819701	DO	06/20/08	06/20/08	OFFICE SUPPLIES		3.59
07–15	C2	NW200819701	DO	06/23/08	06/23/08	OFFICE SUPPLIES		55.11
07–15	C2	NW200819701	DO	06/24/08	06/24/08	OFFICE SUPPLIES		23.99
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES		–3.59
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES		5.99
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES		195.00
07–15	P1	08NV0300451	CITIBANK GOV CARD SERVICE	05/27/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		199.64
07–15	P1	08NV0300456	DO	05/27/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		235.51
07–15	P1	08NV0300466	DO	06/11/08	06/13/08	FOOD & BEVERAGE FOR MEETINGS		164.78
07–16	P1	08NV0300468	DO	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		43.10
07–16	P1	08NV0300469	DO	05/29/08	06/26/08	OFFICE SUPPLIES		52.66
07–16	P1	08NV0300473	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS		50.19
07–17	P1	08NV0300461	DO	05/27/08	05/27/08	FOOD & BEVERAGE FOR MEETINGS		63.19
07–17	P1	08NV0300489	PAUL JEROME MORADKHAN	07/10/08	07/10/08	OFFICE SUPPLIES		140.06
07–18	P1	08NV0300483	ASIAN CHAMBER OF COMMERCE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		32.00
07–18	P1	08NV0300488	SIERRA SPRINGS	05/23/08	06/23/08	BOTTLED WATER		63.18
07–20	P1	08NV0300487	TOM TUCKER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		250.79
07–21	P1	08NV0300493	PHILIP D SPEIGHT	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		11.31
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820003	DO	06/19/08	06/19/08	BOTTLED WATER		48.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08NV0300499	LATIN CHAMBER OF COMMERCE	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		42.00
07–31	S1	DY080700339		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		476.98
08–05	C2	NW200821801	BOISE CASCADE	06/16/08	06/16/08	OFFICE SUPPLIES		94.27
08–05	C2	NW200821801	DO	06/20/08	06/20/08	OFFICE SUPPLIES		130.33
08–05	C2	NW200821801	DO	06/20/08	06/20/08	OFFICE SUPPLIES		3.59
08–05	C2	NW200821801	DO	06/23/08	06/23/08	OFFICE SUPPLIES		55.11
08–05	C2	NW200821801	DO	06/24/08	06/24/08	OFFICE SUPPLIES		23.99
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		–3.59
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		5.99
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES		195.00
08–11	P1	08NV0300513	SPARKLETTS AND SIERRA SPRINGS	07/07/08	07/21/08	BOTTLED WATER		72.25
08–14	P1	08NV0300514	CITIBANK GOV CARD SERVICE	07/04/08	07/04/08	FOOD & BEVERAGE FOR MEETINGS		83.33
08–14	P1	08NV0300526	DO	06/30/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS		151.44
08–14	P1	08NV0300527	DO	07/02/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		147.14
08–14	P1	08NV0300528	DO	07/18/08	07/18/08	OFFICE SUPPLIES		34.82
08–14	P1	08NV0300517	JOANN M. SCHOCH	07/16/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		36.00
08–14	P1	08NV0300531	SARA ROGERS	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		53.77
08–20	P1	08NV0300533	JOANN M. SCHOCH	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		12.00
08–31	S1	DY080800327		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		475.59
09–02	C2	NW200823500	BOISE CASCADE	06/23/08	06/23/08	OFFICE SUPPLIES		–50.91
09–02	C2	NW200823500	DO	06/24/08	06/24/08	OFFICE SUPPLIES		–10.71

09–02	C2	NW200823500	DO	06/30/08	06/30/08	OFFICE SUPPLIES	76.14
09–02	C2	NW200823500	DO	07/01/08	07/01/08	OFFICE SUPPLIES	60.98
09–02	C2	NW200823500	DO	07/02/08	07/02/08	OFFICE SUPPLIES	42.93
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES	4.82
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES	62.27
09–02	P1	08NV0300534	CANON BUSINESS SOLUTIONS	08/08/08	08/08/08	OFFICE SUPPLIES	20.00
09–02	P1	08NV0300535	CDW GOVERNMENT INC. C/O ISM IN	07/31/08	07/31/08	OFFICE SUPPLIES	111.75
09–03	P1	08NV0300539	CHRISTOPHER RIES	08/13/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–03	P1	08NV0300540	LAS VEGAS REVIEW JOURNAL	09/07/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	250.38
09–08	C2	NW200825201	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES	141.61
09–08	C2	NW200825201	DO	07/16/08	07/16/08	OFFICE SUPPLIES	25.63
09–08	C2	NW200825201	DO	07/18/08	07/18/08	OFFICE SUPPLIES	195.00
09–08	C2	NW200825201	DO	07/22/08	07/22/08	OFFICE SUPPLIES	49.67
09–08	P1	08NV0300548	CANON BUSINESS SOLUTIONS	08/13/08	08/13/08	OFFICE SUPPLIES	20.00
09–08	P1	08NV0300545	CDW GOVERNMENT INC. C/O ISM IN	08/04/08	08/04/08	OFFICE SUPPLIES	500.00
09–08	P1	08NV0300543	LASER WORLD	05/12/08	05/12/08	OFFICE SUPPLIES	440.00
09–08	P1	08NV0300544	THE RALSTON FLASH	11/02/08	11/02/09	PUBLICATION/REFERENCE MATERIAL	299.00
09–10	P1	08NV0300568	CITIBANK GOV CARD SERVICE	08/05/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	274.50
09–10	P1	08NV0300569	DO	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	32.55
09–11	P1	08NV0300579	CANON BUSINESS SOLUTIONS	08/14/08	08/14/08	OFFICE SUPPLIES	27.63
09–11	P1	08NV0300557	CHRISTOPHER RIES	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	10.00
09–11	P1	08NV0300552	CITIBANK GOV CARD SERVICE	07/28/08	08/25/08	FOOD & BEVERAGE FOR MEETINGS	146.05
09–11	P1	08NV0300553	DO	08/16/08	08/25/08	OFFICE SUPPLIES	163.89
09–11	P1	08NV0300555	DO	07/30/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	77.10
09–11	P1	08NV0300577	COLUMBIA BOOKS	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	214.00
09–11	P1	08NV0300590	CONGRESSIONAL QUARTERLY INC.	06/25/08	06/25/09	PUBLICATION/REFERENCE MATERIAL	3,098.00
09–11	P1	08NV0300582	JOHN BYUNGCHO MIN	08/26/08	08/26/08	OFFICE SUPPLIES	8.61
09–11	P1	08NV0300585	LATIN CHAMBER OF COMMERCE	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	40.00
09–11	P1	08NV0300589	PHILIP D SPEIGHT	08/04/08	08/30/08	FOOD & BEVERAGE FOR MEETINGS	82.69
09–11	P1	08NV0300580	SPARKLETTS AND SIERRA SPRINGS	08/04/08	08/18/08	BOTTLED WATER	54.87
09–11	P1	08NV0300586	URBAN CHAMBER OF COMMERCE	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
09–12	C2	NW200825600	BOISE CASCADE	08/06/08	08/06/08	OFFICE SUPPLIES	14.09
09–12	C2	NW200825600	DO	08/07/08	08/07/08	OFFICE SUPPLIES	–14.09
09–12	C2	NW200825601	DO	08/07/08	08/07/08	OFFICE SUPPLIES	115.60
09–12	C2	NW200825601	DO	08/05/08	08/05/08	OFFICE SUPPLIES	39.80
09–15	HV	08A90301100	DO	06/16/08	06/16/08	CORR. 8/5/08 #C2 NW200821801	–94.27
09–15	HV	[illegible]	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801	–130.33
09–15	HV	08A90301100	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801	–3.59
09–15	HV	08A90301100	DO	06/23/08	06/23/08	CORR. 8/5/08 #C2 NW200821801	–55.11
09–15	HV	08A90301100	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821801	–23.99
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	3.59
09–15	HV	[illegible]	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–5.99
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801	–195.00
09–22	P1	[illegible]	JOANN M SCHOCH	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09–23	C1	[illegible]	[illegible] PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09–23	C1	NW200826603	DO	07/21/08	07/21/08	BOTTLED WATER	49.97
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	[illegible]		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–267.50
09–30	SF	DY080900990		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–97.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JON C. PORTER—Con.						
09–30 S1	DY080900338		09/01/08 09/30/08	OFFICE SUPPLY (TRANSFER)		361.71
				SUPPLIES AND MATERIALS TOTALS:		10,816.50
	EQUIPMENT					
07–21 P9	OFP08025807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08 07/31/08	CMS PLAN		1,255.00
07–30 S8	MA000813415		07/01/08 07/31/08	EQUIPMENT MAINT (TRANSFER)		348.33
08–20 P9	OFP08025808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08 08/31/08	CMS PLAN		1,255.00
08–28 S8	MA000819638		08/01/08 08/31/08	EQUIPMENT MAINT (TRANSFER)		348.33
09–19 P9	OFP08025809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08 09/30/08	CMS PLAN		1,255.00
09–26 S8	MA000825848		09/01/08 09/30/08	EQUIPMENT MAINT (TRANSFER)		348.33
				EQUIPMENT TOTALS:		4,809.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,723.31
				OFFICE TOTALS:		328,723.31
2006 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09–10 HV	08A90100306		05/25/06 08/31/06	CHG FROM LY06 TO LY05 (SF)		820.00
09–10 HV	08A90100306		02/01/06 02/28/06	CHG FROM LY06 TO LY05 (S1)		46.88
09–10 HV	08A90100305	DEER PARK	02/28/06 02/28/06	CORR. 3/14/06 DOC# NW200606704		–7.00
09–10 HV	08A90100305	DO	02/03/06 02/03/06	CORR. 3/14/06 DOC# NW200606704		–19.78
09–10 HV	08A90100305	DO	02/27/06 02/27/06	CORR. 3/14/06 DOC# NW200606704		–19.78
				SUPPLIES AND MATERIALS TOTALS:		820.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		820.32
				OFFICE TOTALS:		820.32
2008 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116,943.37	57,105.19
				PERSONNEL COMPENSATION	835,077.02	204,668.07
				PERSONNEL BENEFITS	1,639.66	294.26
				TRAVEL	24,204.91	7,993.44
				RENT, COMMUNICATION, UTILITIES	75,450.28	19,422.96
				PRINTING AND REPRODUCTION	3,677.90	1,496.00
				OTHER SERVICES	1,338.12	279.21
				SUPPLIES AND MATERIALS	13,881.41	3,750.88
				EQUIPMENT	52,285.76	13,989.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,124,498.43	308,999.57
				OFFICE TOTALS:	1,124,498.43	308,999.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07–23 O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08 06/01/08	FRANKED MAIL		170.12

07-31	SF	DY080700442		07/20/08	08/01/08	FRANKED MAIL		-9.70
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		179.94
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		76.60
09-23	05	8M4587609	DO	08/06/08	08/06/08	FRANKED MAIL		56,728.03
09-30	SF	DY080900598		09/20/08	09/30/08	FRANKED MAIL		-39.80
							FRANKED MAIL TOTALS:	57,105.19
		PERSONNEL COMPENSATION						
			ALSTON,NADIA S	07/01/08	09/30/08	OFFICE MNGR/CONST SVCS LIAISON		8,250.00
			ARIEL,TAMAR	07/11/08	07/20/08	PART-TIME EMPLOYEE		1,500.00
			AUMAN, ELVA R.	07/01/08	09/30/08	DISTRICT DIRECTOR		28,875.00
			BEARD, C J.	07/01/08	09/30/08	CHIEF OF STAFF		3,034.50
			COX, PAUL M.	07/01/08	07/31/08	PRESS SECRETARY		4,500.00
			FEAGAN, PHILLIP H.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		6,885.00
			GOLD,AARON J	06/21/08	06/30/08	PART-TIME EMPLOYEE		1,500.00
			HAFER, ANNELISE	07/01/08	09/30/08	SPECIAL ASSISTANT		7,218.75
			HUNTER,JAMES V	09/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		2,708.33
			JONES,JOWANDA E	07/21/08	07/31/08	PART-TIME EMPLOYEE		1,500.00
			JONES,MARY O	06/01/08	06/10/08	PART-TIME EMPLOYEE		1,500.00
			LOVETT, TRACY	07/01/08	09/30/08	DISTRICT LIAISON		19,687.50
			LUMB,LAURA E	07/11/08	07/20/08	PART-TIME EMPLOYEE		1,500.00
			MARRIOTT,ROBERT W	07/01/08	07/10/08	PART-TIME EMPLOYEE		1,500.00
			MASSENBURG, SANDRA	07/01/08	09/30/08	CONSTITUENT LIAISON		14,437.50
			MERCER, AIDAN	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		10,999.99
			NEWBY, DAREK L	07/01/08	09/30/08	LEG DIR/DEP CHIEF OF STAFF		300.00
			PADGET,ZACHARY A	06/01/08	06/10/08	PART-TIME EMPLOYEE		1,500.00
			ROETZER, KATE M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,500.00
			ROSS, THOMAS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,625.00
			RUSSELL, DAVID A	07/01/08	09/30/08	DISTRICT LIAISON		15,125.01
			SAUNDERS, TERESA N	07/01/08	09/30/08	EXECUTIVE ASSISTANT		10,125.00
			SZULIK,MATTHEW B	06/11/08	06/20/08	PART-TIME EMPLOYEE		1,500.00
			THRIFT, LAURA S	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,375.00
			TUFTS,LEE J	08/20/08	09/30/08	STAFF ASSISTANT		3,416.67
			WALLACE,ANDERS A	09/01/08	09/15/08	STAFF ASSISTANT		-207.69
			WINNEBERGER, ROBYN K	07/01/08	09/30/08	CONSTITUENT SERVICES LIAISON		16,812.51
			WITSIL,GRACE E	07/01/08	07/03/08	LEGISLATIVE DIRECTOR		1,500.00
			ZELLNER,KATHERINE S	07/01/08	07/10/08	PART-TIME EMPLOYEE		1,500.00
							PERSONNEL COMPENSATION TOTALS:	204,668.07
		PERSONNEL BENEFITS						
07-31	S7	08213000232		07/01/08	07/31/08	TRANSIT BENEFITS		98.08
08-31	S7	08214000733		08/01/08	08/31/08	TRANSIT BENEFITS		98.09
09-30	S7	08214000747		09/01/08	09/30/08	TRANSIT BENEFITS		98.09
							PERSONNEL BENEFITS TOTALS:	294.26
		TRAVEL						
07-02	P1	08NC0400201	DAREK NEWBY	06/23/08	06/23/08	LOCAL TRANSPORTATION		24.00
07-02	P1	08NC0400198	NADIA ALSTON	05/15/08	05/15/08	PRIVATE AUTO MILEAGE		180.04
07-02	P1	08NC0400202	PHILLIP FEEGAN	06/16/08	06/16/08	LOCAL TRANSPORTATION		13.75
07-02	P1	08NC0400199	ROBYN WINNEBERGER	06/18/08	06/19/08	TRAVEL SUBSISTENCE		282.69
07-03	P1	08NC0400200	HON. DAVID E. PRICE	06/20/08	06/22/08	LOCAL TRANSPORTATION		58.00
07-03	P1	08NC0400203	DO	06/12/08	06/17/08	LOCAL TRANSPORTATION		55.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID E PRICE—Con.								
07–08	P1	08NC0400215	THOMAS WARREN ROSS JR.	06/18/08	06/18/08	TAXI		28.00
07–10	P1	08NC0400217	CITIBANK GOV CARD SERVICE	06/03/08	07/07/08	COMMERCIAL TRANSPORTATION		1,037.00
07–29	P1	08NC0400218	HON. DAVID E. PRICE	07/10/08	07/14/08	LOCAL TRANSPORTATION		52.50
08–04	P1	08NC0400224	CITIBANK GOV CARD SERVICE	06/29/08	07/28/08	COMMERCIAL TRANSPORTATION		1,402.00
08–06	P1	08NC0400221	HON. DAVID E. PRICE	07/17/08	07/22/08	LOCAL TRANSPORTATION		56.00
08–06	P1	08NC0400226	THOMAS WARREN ROSS JR.	07/29/08	07/29/08	LOCAL TRANSPORTATION		26.00
08–15	P1	08NC0400228	HON. DAVID E. PRICE	06/22/08	07/08/08	LOCAL TRANSPORTATION		101.00
08–15	P1	08NC0400231	DO	07/26/08	07/29/08	LOCAL TRANSPORTATION		52.00
08–21	P1	08NC0400235	PHILLIP FEEGAN	08/06/08	08/09/08	LOCAL TRANSPORTATION		37.01
08–21	P1	08NC0400233	THOMAS WARREN ROSS JR.	08/03/08	08/08/08	TRAVEL SUBSISTENCE		2,303.17
09–02	P1	08NC0400237	PHILLIP FEEGAN	08/05/08	08/19/08	TRAVEL SUBSISTENCE		331.43
09–11	P1	08NC0400241	CITIBANK GOV CARD SERVICE	07/29/08	08/28/08	COMMERICAL TRANSPORTATION		247.50
09–11	P1	08NC0400240	DAREK NEWBY	09/02/08	09/02/08	LOCAL TRANSPORTATION		12.00
09–29	P1	08NC0400246	HON. DAVID E. PRICE	08/01/08	08/22/08	LOCAL TRANSPORTATION		100.00
09–29	P1	08NC0400248	KATE M ROETZER	09/01/08	09/07/08	TRAVEL SUBSISTENCE		638.16
09–29	P1	08NC0400245	LAURA STILL THRIFT	08/03/08	08/17/08	TRAVEL SUBSISTENCE		956.19
							TRAVEL TOTALS:	7,993.44
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NC0400197	VERIZON FLORIDA INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		329.85
07–08	P1	08NC0400212	AT & T	06/11/08	07/10/08	PHONE SERVICE		192.11
07–08	P1	08NC0400213	MUZAK LLC	07/01/08	07/31/08	UTILITIES		77.65
07–09	P1	08NC0400216	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		373.59
07–09	P1	08NC0400214	MUSEUM OF LIFE & SCIENCE	06/16/08	06/16/08	TEMPORARY RENTAL FACILITY		255.00
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		5.21
07–21	P9	NC0404R0807	LEGACY TOWER, LLC	07/01/08	07/31/08	RENT-DURHAM		1,174.61
07–21	P9	NC0401R0807	LICHTIN/TRINITY, LLC	07/01/08	07/31/08	RENT-RALEIGH		2,200.77
07–21	P9	NC0405R0807	VILCOM PROPERTIES, LLC	07/01/08	07/31/08	RENT-CHAPEL HILL		713.00
07–23	S5	DY080700407		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		72.00
07–23	S5	DY080701025		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		155.00
07–23	S5	DY080703916		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		946.30
07–23	S5	DY080705980		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		91.74
07–23	S5	DY080707433		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.43
08–04	P1	08NC0400222	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		192.11
08–04	P1	08NC0400225	DO	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		377.16
08–04	P1	08NC0400220	MUZAK LLC	08/01/08	08/31/08	UTILITIES		77.65
08–06	P1	08NC0400223	VERIZON SOUTH	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		326.73
08–20	S4	08233001077		07/01/08	07/31/08	RECORDING (TRANSFER)		230.63
08–20	P9	NC0404R0808	LEGACY TOWER, LLC	08/01/08	08/31/08	RENT-DURHAM		1,174.61
08–20	P9	NC0401R0808	LICHTIN/TRINITY, LLC	08/01/08	08/31/08	RENT-RALEIGH		2,200.77
08–20	P9	NC0405R0808	VILCOM PROPERTIES, LLC	08/01/08	08/31/08	RENT-CHAPEL HILL		713.00
08–21	S5	DY080800406		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		72.00
08–21	S5	DY080801018		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		155.00
08–21	S5	DY080804855		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,114.38

08–21	S5	DY080807686		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
08–21	S5	DY080809652		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	20.09
08–28	P1	08NC0400236	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	191.48
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	6.27
09–11	P1	08NC0400242	AT & T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	384.15
09–11	P1	08NC0400243	MUZAK LLC	09/01/08	09/30/08	UTILITIES	77.65
09–19	P9	NC0404R0809	LEGACY TOWER, LLC	09/01/08	09/30/08	RENT-DURHAM	1,174.61
09–19	P9	NC0401R0809	LICHTIN/TRINITY, LLC	09/01/08	09/30/08	RENT-RALEIGH	2,200.77
09–19	P9	NC0405R0809	VILCOM PROPERTIES, LLC	09/01/08	09/30/08	RENT-CHAPEL HILL	713.00
09–24	S5	DY080900396		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	72.00
09–24	S5	DY080901009		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	155.00
09–24	S5	DY080904732		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	829.55
09–24	S5	DY080907491		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.74
09–24	S5	DY080909457		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.22
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	54.52
09–30	P1	08NC0400247	HON. DAVID E. PRICE	05/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	98.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,422.96
		PRINTING AND REPRODUCTION					
07–02	P1	08NC0400204	US CAPITOL HISTORICAL SOCIETY	06/11/08	06/11/08	PRINTING AND REPRODUCTION	975.00
07–31	S3	08213000133		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	58.90
08–28	S3	08241000126		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
09–11	P1	08NC0400244	DAVID L. ANDRUKITUS, INC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	309.50
09–30	S3	08274000097		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	1,496.00
		OTHER SERVICES					
07–10	P1	08NC0400209	DOT BLUE VIDEO PRODUCTIONS	06/24/08	06/24/08	SERVICE CONTRACT	249.26
08–21	P1	08NC0400234	IVEYS SECURITY ENTERPRISE	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	29.95
						OTHER SERVICES TOTALS:	279.21
		SUPPLIES AND MATERIALS					
07–02	C2	NW200818401	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	53.71
07–02	C2	NW200818401	DO	05/15/08	05/15/08	OFFICE SUPPLIES	30.40
07–02	P1	08NC0400205	SMITH'S COFFEE SERVICE CO, INC	06/13/08	06/13/08	BOTTLED WATER	62.95
07–08	P1	08NC0400208	DO	02/01/08	02/29/08	BOTTLED WATER	21.00
07–09	P1	08NC0400207	THE CAROLINIAN	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
07–15	C2	NW200819701	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	192.00
07–15	C2	NW200819701	DO	06/25/08	06/25/08	OFFICE SUPPLIES	37.40
07–28	C1	[illegible]	DEER PARK	06/13/08	06/13/08	BOTTLED WATER	49.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER	34.95
07–28	C1	[illegible]	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07–29	P1	08NC0400219	SMITH'S COFFEE SERVICE CO, INC	07/12/08	07/12/08	BOTTLED WATER	16.80
07–31	SF	DY080700165		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
07–31	SF	DY080700719		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
07–31	S1	DY080700305		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	107.99
08–05	C2	NW200821801	BOISE CASCADE	06/20/08	06/20/08	OFFICE SUPPLIES	192.00
08–05	C2	NW200821801	DO	06/25/08	06/25/08	OFFICE SUPPLIES	37.40
08–06	P1	08NC0400227	CONGRESSIONAL QUARTERLY INC	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL	450.00
08–15	P1	08NC0400229	LEADERSHIP DIRECTORIES, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	810.00
08–15	P1	08NC0400230	SMITH'S COFFEE SERVICE CO, INC	08/01/08	08/31/08	BOTTLED WATER	51.50
08–28	IV	08A90100134	US HOUSE GIFT SHOP			TRAVEL 110709 01/03/08	652.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID E PRICE—Con.								
08–28	IV	08A90100134	DO			TRAVEL 110710 01/03/08		4.20
08–31	S1	DY080800295		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		347.22
09–08	C2	NW200825201	BOISE CASCADE	07/28/08	07/28/08	OFFICE SUPPLIES		509.65
09–08	C2	NW200825201	DO	07/28/08	07/28/08	OFFICE SUPPLIES		75.30
09–11	P1	08NC0400238	SMITH'S COFFEE SERVICE CO, INC	08/29/08	08/29/08	BOTTLED WATER		23.20
09–11	P1	08NC0400239	DO	08/08/08	08/08/08	BOTTLED WATER		23.10
09–12	C2	NW200825600	BOISE CASCADE	08/01/08	08/01/08	OFFICE SUPPLIES		15.06
09–15	HV	08A90301100	DO	06/20/08	06/20/08	CORR. 8/5/08 #C2 NW200821801		–192.00
09–15	HV	08A90301100	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821801		–37.40
09–23	C1	NW200826603	DEER PARK	07/15/08	07/15/08	BOTTLED WATER		39.94
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER		47.92
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–29	P1	08NC0400249	SMITH'S COFFEE SERVICE CO, INC	09/05/08	09/05/08	BOTTLED WATER		9.00
09–30	SF	DY080900230		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–110.75
09–30	SF	DY080900966		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–24.30
09–30	S1	DY080900303		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		219.77
						SUPPLIES AND MATERIALS TOTALS:		3,750.88
		EQUIPMENT						
07–21	P9	OFP08045007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,199.00
07–21	P9	OFP08045807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00
07–30	S8	MA000814522		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		631.52
08–01	F2	RN000024259	HOUSECALL	07/29/08	07/29/08	TELEVISION - LG HDX 7001 HIGH-		949.00
08–01	F2	RN000024260	DO	07/29/08	07/29/08	TELEVISION - LG M3210CBA HDX 7		949.00
08–20	P9	OFP08045008	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,199.00
08–20	P9	OFP08045808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,200.00
08–28	S8	MA000820920		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		631.52
09–19	P9	OFP08045009	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,199.00
09–19	P9	OFP08045809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,200.00
09–26	S8	MA000826952		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		631.52
						EQUIPMENT TOTALS:		13,989.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,999.57
						OFFICE TOTALS:		308,999.57
2007 HON. DAVID E PRICE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		37.78
						FRANKED MAIL TOTALS:		37.78
		OTHER SERVICES						
07–01	P2	OSM36482	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/07	12/29/07	INSTALLATION OF NET WORK PRINT		329.00
07–16	F1	NN000024022	DO	02/22/07	02/22/07	INSTALLATION		972.00
08–28	P2	OSM37469	DO	04/01/08	04/01/08	INSTALL FILE SERVER. INSTALL T		3,150.00
						OTHER SERVICES TOTALS:		4,451.00

SUPPLIES AND MATERIALS

07–08	P1	08NC0400206	SMITH'S COFFEE SERVICE CO, INC	12/01/07	12/31/07	BOTTLED WATER	15.00
08–14	P2	OSM36891	STEELCASE INC.	01/25/08	01/25/08	CHAIR-SENSOR, WORK, MID BACK,	1,593.78
08–14	P2	OSM36891	DO	01/25/08	01/25/08	CHAIR-SENSOR, MULTI USE, MID B	356.60
08–14	P2	OSM36891	DO	01/25/08	01/25/08	DELIVERY/INSTALL	80.00
						SUPPLIES AND MATERIALS TOTALS:	2,045.38

EQUIPMENT

07–02	F2	RN000023890	DELL DIRECT SALES	06/16/08	06/16/08	LAPTOP - DELL LATITUDE D830 IN	1,408.00
08–01	F2	RN000024257	HOUSECALL	07/29/08	07/29/08	VIDEO CONFERENCE EQUIPMENT - H	6,903.00
08–01	F2	RN000024258	DO	07/29/08	07/29/08	VIDEOCONFERENCE - HDX 7001	6,803.00
08–01	P2	OSM88194	DO	04/08/08	04/08/08	EXTENDED WARRANTY - TOTAL COVE	1,599.00
08–01	P2	OSM88206	DO	04/09/08	04/09/08	EXTENDED WARRANTY - TOTAL COVE	1,599.00
08–14	F2	RN000024407	STEELCASE INC.	05/15/08	05/15/08	CHAIR - STEELCASE MASQUE, HIGH	500.29
						EQUIPMENT TOTALS:	18,812.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,346.45
						OFFICE TOTALS:	25,346.45

2008 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187,093.50	52,741.12
PERSONNEL COMPENSATION	795,797.41	189,191.66
PERSONNEL BENEFITS	6,626.91	1,818.14
TRAVEL	44,194.05	13,947.22
RENT, COMMUNICATION, UTILITIES	91,108.99	21,388.18
PRINTING AND REPRODUCTION	194,017.46	43,040.85
OTHER SERVICES	17,600.16	3,668.58
SUPPLIES AND MATERIALS	39,485.59	10,856.30
EQUIPMENT	30,182.17	8,685.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,106.24	345,337.98
OFFICE TOTALS:	1,406,106.24	345,337.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW700819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,157.40
07–31	SF	DY080100375		07/20/08	08/01/08	FRANKED MAIL	–175.05
08–21	04	NW700873300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	4,229.36
08–26	05	8M4592007	DO	07/18/08	07/18/08	FRANKED MAIL	27,921.52
08–26	05	8M4597008	DO	07/21/08	07/30/08	FRANKED MAIL	6,953.34
08–31	SF	DY080800355		08/20/08	09/01/08	FRANKED MAIL	–179.85
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,218.56
09–24	OP	8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL	11,768.81
09–30	SF	DY080900509		09/20/08	09/30/08	FRANKED MAIL	–152.97
						FRANKED MAIL TOTALS:	52,741.12

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/30/08	SHARED EMPLOYEE	1,050.00
ANFINSON, T E	07/16/08	09/30/08	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	06/01/08	09/15/08	SHARED EMPLOYEE	2,000.00
AUSTIN,COURTNEY E	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
BUCK, BRENDAN K	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	7,625.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM PRICE—Con.								
			GRANT,DANIEL T	07/01/08	09/30/08	DEPUTY COMM DIRECTOR		8,499.99
			HAMLING JR, JEFFREY C.	07/01/08	09/30/08	DISTRICT DIRECTOR		17,499.99
			HENEHAN, EMILY A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,416.66
			HILL,ANNA E	07/01/08	09/30/08	EXECUTIVE ASSISTANT		11,250.00
			HUPMAN III,WILLIAM R	07/01/08	07/31/08	.		–2,625.00
			MCGINLEY, MATTHEW S.	07/01/08	09/30/08	CHIEF OF STAFF		40,625.01
			MCGOWAN,ROBERT K	07/01/08	09/30/08	FIELD REPRESENTATIVE		7,599.99
			MCINTOSH, TINA M.	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS		11,000.01
			MULLER III, ROBERT L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		8,499.99
			POOLE, JENNIFER L.	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		9,500.01
			SKRZYCKI, KRISTIN S.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		18,750.00
			STRAESSLE,BRIAN A	07/01/08	09/30/08	STAFF ASSISTANT		8,000.01
			SUTTON,KIRSTEN J	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,250.00
			VABULAS, SARAH A.	07/01/08	09/30/08	DISTRICT SCHEDULER/SECRETARY		8,750.01
							PERSONNEL COMPENSATION TOTALS:	189,191.66
		PERSONNEL BENEFITS						
07–31	S7	08213000113		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7	08244000115		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–30	S7	08274000143		09/01/08	09/30/08	TRANSIT BENEFITS		606.05
							PERSONNEL BENEFITS TOTALS:	1,818.14
		TRAVEL						
07–03	P1	08GA0600446	ANNA E HILL	06/05/08	06/05/08	LOCAL TRANSPORTATION		12.00
07–03	P1	08GA0600447	DO	06/03/08	06/06/08	PRIVATE AUTO MILEAGE		37.88
07–03	P1	08GA0600449	DO	05/28/08	05/30/08	LOCAL TRANSPORTATION		24.00
07–03	P1	08GA0600445	SARAH ANNE VABULAS	06/02/08	06/05/08	PRIVATE AUTO MILEAGE		63.13
07–07	P1	08GA0600455	CITIBANK GOV CARD SERVICE	04/29/08	04/29/08	A/F ATL-DCA 0155MBR		164.50
07–07	P1	08GA0600456	DO	05/01/08	05/01/08	A/F DCA-ATL 8222MBR		164.50
07–07	P1	08GA0600457	DO	05/18/08	05/18/08	A/F DCA-ATL-DCA 9543		329.00
07–07	P1	08GA0600458	DO	05/05/08	05/05/08	A/F ATL-DCA 7145MBR		267.50
07–07	P1	08GA0600459	DO	05/08/08	05/08/08	A/F DCA-ATL 5259MBR		164.50
07–07	P1	08GA0600465	DO	05/13/08	05/13/08	A/F ATL-DCA 2705MBR		164.50
07–07	P1	08GA0600466	DO	06/27/08	06/27/08	A/F DCA-ATL-DCA 5643MBR		224.00
07–07	P1	08GA0600467	DO	05/15/08	05/15/08	A/F DCA-ATL 5892MBR		164.50
07–07	P1	08GA0600468	DO	05/19/08	05/19/08	A/F ATL-DCA 6387MBR		164.50
07–07	P1	08GA0600469	DO	05/23/08	05/23/08	A/F DCA-ATL 3778MBR		434.50
07–18	P1	08GA0600487	COURTNEY E AUSTIN	06/09/08	06/13/08	TRAVEL SUBSISTENCE		22.17
07–18	P1	08GA0600481	HON. THOMAS PRICE	06/03/08	06/11/08	LOCAL TRANSPORTATION		21.00
07–18	P1	08GA0600480	JEFFREY COE HAMLING JR	04/21/08	06/12/08	PRIVATE AUTO MILEAGE		206.56
07–18	P1	08GA0600473	MATTHEW S. MCGINLEY	06/17/08	06/18/08	LOCAL TRANSPORTATION		31.00
07–18	P1	08GA0600486	ROBERT L MULLER III	06/19/08	06/19/08	LOCAL TRANSPORTATION		15.00
07–18	P1	08GA0600475	SARAH ANNE VABULAS	06/09/08	06/20/08	PRIVATE AUTO MILEAGE		35.36
07–23	P1	08GA0600471	ROBERT K MCGOWAN	06/05/08	06/05/08	PRIVATE AUTO MILEAGE		30.30
07–23	P1	08GA0600488	DO	06/19/08	06/19/08	PRIVATE AUTO MILEAGE		12.63

08-04	P1	08GA0600500	JENNIFER POOLE	06/28/08	06/29/08	PRIVATE AUTO MILEAGE	55.55
08-04	P1	08GA0600497	MATTHEW S. MCGINLEY	06/30/08	07/01/08	LOCAL TRANSPORTATION	26.00
08-06	P1	08GA0600508	ANNA E HILL	06/17/08	06/20/08	LOCAL TRANSPORTATION	54.00
08-06	P1	08GA0600510	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	AIRFARE - MEMBER ATL-DCA 77452	164.50
08-06	P1	08GA0600512	DO	06/21/08	06/21/08	AIRFARE - MEMBER ORD-ATL 7459	176.50
08-06	P1	08GA0600513	DO	07/11/08	07/11/08	AIRFARE - MCGOWAN ATL-DCA 6410	329.00
08-06	P1	08GA0600514	DO	06/20/08	06/20/08	AIRFARE FEE	25.00
08-06	P1	08GA0600515	DO	06/20/08	06/20/08	AIRFARE - MEMBER WAS-CHI 7024	163.50
08-06	P1	08GA0600516	DO	06/27/08	06/27/08		100.00
08-06	P1	08GA0600517	DO	03/31/08	03/31/08	AIRFARE - MEMBER ATL-DCA 1683	389.50
08-06	P1	08GA0600518	DO	05/29/08	05/29/08	LODGING	44.49
08-06	P1	08GA0600520	DO	06/22/08	06/22/08	AIRFARE - MEMBER ATL-BWI 3028	117.50
08-06	P1	08GA0600521	DO	06/03/08	06/03/08	AIRFARE - MEMBER ATL-DCA 0964	164.50
08-06	P1	08GA0600522	DO	06/06/08	06/06/08	AIRFARE - MEMBER DCA-ATL 6528	164.50
08-06	P1	08GA0600523	COURTNEY E AUSTIN	06/02/08	07/18/08	PRIVATE AUTO MILEAGE	51.01
08-06	P1	08GA0600524	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	10.00
08-06	P1	08GA0600506	SARAH ANNE VABULAS	06/26/08	07/16/08	PRIVATE AUTO MILEAGE	82.82
08-07	P1	08GA0600511	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	AIRFARE - MEMBER DCA-ATL 12276	449.50
08-07	P1	08GA0600501	ROBERT K MCGOWAN	06/24/08	07/01/08	PRIVATE AUTO MILEAGE	50.50
08-07	P1	08GA0600527	DO	07/15/08	07/15/08	LOCAL TRANSPORTATION	20.00
08-08	P1	08GA0600535	ANNA E HILL	07/21/08	07/23/08	LOCAL TRANSPORTATION	61.00
08-08	P1	08GA0600537	DO	07/24/08	07/24/08	PRIVATE AUTO MILEAGE	5.05
09-04	P1	08GA0600567	DO	07/29/08	08/10/08	TRAVEL SUBSISTENCE	487.85
09-04	P1	08GA0600549	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F DCA-ATL-DCA 4038 HILL	329.00
09-04	P1	08GA0600550	DO	07/08/08	07/08/08	A/F ATL-DCA 9558 MBR	164.50
09-04	P1	08GA0600551	DO	08/03/08	08/03/08	A/F DCA-ATL 3585 MORK	164.50
09-04	P1	08GA0600552	DO	07/14/08	07/14/08	A/F ATL-DCA 8433 MBR	164.50
09-04	P1	[illegible]	DO	07/14/08	07/14/08	LODGING	310.43
09-04	P1	08GA0600563	DO	07/22/08	07/22/08	A/F ATL-DCA 5540 MBR	164.50
09-04	P1	08GA0600564	DO	07/25/08	07/25/08	A/F DCA-ATL 5898 MBR	358.50
09-04	P1	[illegible]	JEFFREY COE HAMLING JR	06/19/08	07/17/08	PRIVATE AUTO MILEAGE	147.47
09-04	P1	[illegible]	DO	07/17/08	07/17/08	MEALS ON TRAVEL	7.72
09-04	P1	08GA0600556	SARAH ANNE VABULAS	07/23/08	07/26/08	PRIVATE AUTO MILEAGE	40.40
09-05	P1	08GA0600544	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA-ATL 8588 MBR	389.50
[illegible]	P1	08GA0600553	DO	07/11/08	07/11/08	A/F DCA-ATL 2328 MBR	449.50
09-05	P1	08GA0600560	ROBERT K MCGOWAN	07/23/08	07/23/08	PRIVATE AUTO MILEAGE	27.27
09-23	P1	08GA0600580	CITIBANK GOV CARD SERVICE	08/26/08	08/26/08	A/F ATL-DCA 2749 MBR	164.50
09-23	P1	08GA0600581	DO	08/26/08	08/26/08	A/F DCA-ATL 2084 MBR	164.50
09-23	P1	08GA0600586	COURTNEY E AUSTIN	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	12.12
09-23	P1	08GA0600585	JEFFREY COE HAMLING JR	08/08/08	08/22/08	PRIVATE AUTO MILEAGE	122.72
09-23	P1	[illegible]	KIRSTEN SUTTON	07/10/08	08/07/08	TRAVEL SUBSISTENCE	499.36
09-23	P1	08GA0600582	TINA M MCINTOSH	08/26/08	08/26/08	LODGING	37.50
09-23	P1	08GA0600583	DO	08/25/08	08/26/08	PRIVATE AUTO MILEAGE	124.23
09-24	P1	08GA0600588	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F ATL-DCA 7040 MBR	164.50
09-24	P1	08GA0600589	DO	08/01/08	08/01/08	A/F DCA-ATL 8424 MBR	164.50
09-24	P1	08GA0600590	DO	08/03/08	08/03/08	A/F ATL-DCA 0082 MBR	358.50
09-24	P1	08GA0600591	DO	08/04/08	08/04/08	A/F DCA-ATL 1806 MBR	358.50
09-24	P1	08GA0600592	DO	08/26/08	08/26/08	A/F DCA-ATL 8795 HENEHAN	319.00
09-24	P1	[illegible]	DO	08/10/08	08/10/08	A/F ATL-DCA 4146 MBR	267.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM PRICE—Con.								
09–24	P1	08GA0600595	DO	08/11/08	08/11/08	A/F DCA-ATL 8847 MBR		164.50
09–24	P1	08GA0600596	DO	08/19/08	08/19/08	A/F DCA-ATL-DCA MCGINLEY 4406		329.00
09–24	P1	08GA0600597	DO	08/26/08	08/26/08	AIRFARE FEE		10.00
09–24	P1	08GA0600609	COURTNEY E AUSTIN	07/22/08	08/04/08	PRIVATE AUTO MILEAGE		24.24
09–24	P1	08GA0600601	EMILY A HENEHAN	08/26/08	08/28/08	TRAVEL SUBSISTENCE		401.77
09–24	P1	08GA0600599	JEFFREY COE HAMLING JR	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		34.85
09–24	P1	08GA0600600	DO	08/12/08	08/12/08	GASOLINE		27.91
09–24	P1	08GA0600611	JENNIFER POOLE	08/02/08	08/05/08	PRIVATE AUTO MILEAGE		111.10
09–24	P1	08GA0600578	ROBERT K MCGOWAN	08/05/08	08/05/08	PRIVATE AUTO MILEAGE		20.71
09–24	P1	08GA0600598	DO	08/25/08	08/26/08	PRIVATE AUTO MILEAGE		30.30
09–24	P1	08GA0600607	DO	08/18/08	08/22/08	PRIVATE AUTO MILEAGE		90.40
09–24	P1	08GA0600605	SARAH ANNE VABULAS	08/07/08	08/21/08	PRIVATE AUTO MILEAGE		76.76
09–26	P1	08GA0600594	CITIBANK GOV CARD SERVICE	08/03/08	08/03/08	LODGING		1,205.16
							TRAVEL TOTALS:	13,947.22
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08GA0600451	CHEROKEE COUNTY BOARD OF COMM.	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES		190.50
07–03	P1	08GA0600450	DIRECTV	06/10/08	07/09/08	UTILITIES		95.75
07–03	P1	08GA0600453	FEDERAL EXPRESS	05/27/08	05/27/08	POSTAGE/MAILING SERVICE		6.10
07–03	P1	08GA0600454	DO	06/03/08	06/03/08	POSTAGE/MAILING SERVICE		5.71
07–07	P1	08GA0600462	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		105.15
07–07	P1	08GA0600463	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		105.55
07–07	P1	08GA0600452	CHEROKEE COUNTY BOARD OF COMM.	02/04/08	04/11/08	UTILITIES		103.48
07–11	CB	NW807092017	UNITED PARCEL SERVICE	06/27/08	06/27/08	OVERNIGHT MAIL		5.28
07–18	P1	08GA0600476	AT & T	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES		1,649.40
07–18	P1	08GA0600478	AT&T MOBILITY	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		48.94
07–18	P1	08GA0600483	COBB EMC	05/07/08	06/06/08	UTILITIES		267.38
07–21	P9	GA0601R0807	CB ENTERPRIESES	07/01/08	07/31/08	RENT-MARIETTA		2,564.00
07–23	S5	DY080700205		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		169.00
07–23	S5	DY080700863		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		222.50
07–23	S5	DY080702680		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,561.25
07–23	S5	DY080705830		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		85.25
07–23	S5	DY080706755		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		14.88
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/10/08	07/10/08	OVERNIGHT MAIL		35.72
07–31	CB	NW807301931	DO	07/17/08	07/17/08	OVERNIGHT MAIL		17.80
08–04	P1	08GA0600494	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		105.96
08–04	P1	08GA0600495	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		105.16
08–04	P1	08GA0600496	DIRECTV	07/10/08	08/09/08	UTILITIES		106.93
08–04	P1	08GA0600493	FEDERAL EXPRESS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		12.27
08–04	P1	08GA0600498	DO	07/01/08	07/01/08	POSTAGE/MAILING SERVICE		7.85
08–06	P1	08GA0600504	AT & T	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		1,419.77
08–06	P1	08GA0600528	AT&T MOBILITY	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		153.95
08–06	P1	08GA0600529	COBB EMC	06/06/08	07/08/08	UTILITIES		276.28
08–07	CB	NW808061951	UNITED PARCEL SERVICE	07/31/08	07/31/08	OVERNIGHT MAIL		6.00

08-14	CB	NW808131951	DO	08/06/08	08/06/08	OVERNIGHT MAIL	6.83
08-20	P9	GA0601R0808	CB ENTERPRIESES	08/01/08	08/31/08	RENT-MARIETTA	2,564.00
08-21	S5	DY080800209		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	169.00
08-21	S5	DY080800856		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	217.50
08-21	S5	DY080803106		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,987.30
08-21	S5	DY080807536		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
08-21	S5	DY080808661		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	14.36
08-28	CB	NW808271845	UNITED PARCEL SERVICE	08/18/08	08/18/08	OVERNIGHT MAIL	7.04
09-04	P1	08GA0600541	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	1,280.31
09-04	P1	08GA0600540	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	105.16
09-04	P1	08GA0600542	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	105.16
09-04	P1	08GA0600558	DIRECTV	08/10/08	09/09/08	UTILITIES	106.93
09-19	P9	GA0601R0809	CB ENTERPRIESES	09/01/08	09/30/08	RENT-MARIETTA	2,564.00
09-19	P1	08GA06RW529	COBB EMC	06/06/08	07/08/08	REISSUE CHECK	276.28
09-23	P1	08GA0600572	CHEROKEE COUNTY BOARD OF COMM.	04/03/08	06/01/08	UTILITIES	195.83
09-23	P1	08GA0600573	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	300.57
09-23	P1	08GA0600574	COBB EMC	07/08/08	08/07/08	UTILITIES	288.37
09-24	S5	DY080900208		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080900848		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	217.50
09-24	S5	DY080903022		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,299.88
09-24	S5	DY080907342		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	85.25
09-24	S5	DY080908477		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.18
		PRINTING AND REPRODUCTION					
07-07	P1	08GA0600464	ACCURATE WORD LLC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	38.95
07-16	OP	08GP0060801	PUBLIC PRINTER	06/03/08	06/03/08	PRINTING	63.00
07-18	P1	08GA0600479	ACCURATE WORD LLC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	1,116.00
07-31	S3	08Z13000066		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	33.80
08-04	P1	08GA0600492	ACCURATE WORD LLC.	07/09/08	07/09/08	PRINTING AND REPRODUCTION	75.95
08-27	P5	8M439/007	THE FRANKING GROUP	07/17/08	07/17/08	MASSPRINTING#7	31,333.00
08-28	S3	08Z41000059		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
09-04	P1	08GA0600539	ICONSTITUENT	07/29/08	07/29/08	ADVERTISING	5,150.00
09-04	P1	08GA0600561	DO	07/24/08	07/24/08	ADVERTISING	5,150.00
09-23	P1	08GA0600579	ACCURATE WORD LLC	09/05/08	09/05/08	PRINTING AND REPRODUCTION	61.95
						PRINTING AND REPRODUCTION TOTALS:	43,040.85
		OTHER SERVICES					
07-18	P1	08GA0600487	SPARKLING CLEAN OF GEORGIA	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE	150.00
08-06	P1	08GA0600502	CMGI	03/26/08	03/26/08	EMAIL AND WEB RELATED SERVICES	3,218.58
08-06	P1	08GA0600505	SPARKLING CLEAN OF GEORGIA	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	150.00
09-23	P1	08GA0600562	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS:	3,668.58
		SUPPLIES AND MATERIALS					
07-03	P1	08GA0600445	OFFICE DEPOT	06/02/08	06/02/08	OFFICE SUPPLIES	179.97
07-03	P1	08GA0600443	SARAH ANNE VABULAS	06/02/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS	32.00
07-03	P1	08GA0600444	DO	06/02/08	06/02/08	OFFICE SUPPLIES	33.90
07-07	P1	08GA0600460	THE NEW YORK TIMES	05/30/08	06/26/08	PUBLICATION/REFERENCE MATERIAL	36.00
07-07	P1	08GA0600461	DO	06/01/08	06/28/08	PUBLICATION/REFERENCE MATERIAL	30.80
07-10	P2	OSM37912	CDW GOVERNMENT INC	06/10/08	06/10/08	LG 20LS7DC 20" HDTV #(1185715)	750.00
07-10	P2	OSM37912	DO	06/10/08	06/10/08	SHIPPING	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM PRICE—Con.								
07–18	P1	08GA0600472	CRYSTAL SPRINGS	06/18/08	06/18/08	BOTTLED WATER		95.62
07–18	P1	08GA0600477	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		477.00
07–18	P1	08GA0600484	MINTON JONES	06/23/08	06/23/08	OFFICE SUPPLIES		208.82
07–18	P1	08GA0600474	SARAH ANNE VABULAS	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–23	P1	08GA0600470	ROBERT K MCGOWAN	06/05/08	06/05/08	FOOD & BEVERAGE FOR MEETINGS		12.00
07–23	P1	08GA0600489	DO	06/04/08	06/04/08	OFFICE SUPPLIES		26.22
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.00
07–28	C1	NW200820002	DO	06/05/08	06/05/08	BOTTLED WATER		25.49
07–28	C1	NW200820002	DO	06/20/08	06/20/08	BOTTLED WATER		38.48
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49845	AMERICAN BUSINESS TECHNOLOGY	07/03/08	07/03/08	BOX OF TWENTY- SIX GBC SHREDDE		78.00
07–29	P2	OSS49845	DO	07/03/08	07/03/08	SHIPPING FEE		12.00
07–30	P1	08GA0600490	ANNA E HILL	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		84.06
07–30	P1	08GA0600491	MARIETTA DAILY JOURNAL	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL		108.65
07–31	SF	DY080700098		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–435.95
07–31	SF	DY080700652		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–145.80
07–31	S1	DY080700149		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		514.35
08–04	P1	08GA0600499	XEROX CORPORATION	04/03/08	04/03/08	OFFICE SUPPLIES		160.21
08–05	IV	08A90100112	US HOUSE GIFT SHOP			TRAVEL 115139 02/20/08		54.75
08–06	P1	08GA0600509	ANNA E HILL	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		130.79
08–06	P1	08GA0600519	CITIBANK GOV CARD SERVICE	05/31/08	05/31/08	LEASED AUTO EXPENSE		507.34
08–06	P1	08GA0600525	COURTNEY E AUSTIN	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		72.70
08–06	P1	08GA0600503	CRYSTAL SPRINGS	07/10/08	07/15/08	BOTTLED WATER		292.79
08–06	P1	08GA0600530	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		477.00
08–06	P1	08GA0600507	SARAH ANNE VABULAS	07/07/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		60.00
08–07	P1	08GA0600526	ROBERT K MCGOWAN	07/15/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		48.45
08–08	P2	OSS50138	AMERICAN BUSINESS TECHNOLOGY	07/31/08	07/31/08	TONER - FOR XEROX WCP C3545 (B		162.00
08–08	P2	OSS50138	DO	07/31/08	07/31/08	TONER - FOR XEROX WCP C3545 (C		220.00
08–08	P2	OSS50138	DO	07/31/08	07/31/08	TONER - FOR XEROX WCP C3545 (M		220.00
08–08	P2	OSS50138	DO	07/31/08	07/31/08	TONER - FOR XEROX WCP C3545 (Y		220.00
08–08	P2	OSS50138	DO	07/31/08	07/31/08	TONER - FOR HP LASERJET 9050		453.90
08–08	P2	OSS50138	DO	07/31/08	07/31/08	DRUM FOR XEROX WCP C3545 #1		678.00
08–08	P1	08GA0600534	ANNA E HILL	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		96.18
08–08	P1	08GA0600532	BRENDAN K. BUCK	06/30/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		27.00
08–08	P1	08GA0600533	DO	07/01/08	07/01/08	OFFICE SUPPLIES		50.35
08–08	P1	08GA0600536	ECONOMIST	08/01/08	08/12/09	PUBLICATION/REFERENCE MATERIAL		109.00
08–13	P2	OSS50073	AMERICAN BUSINESS TECHNOLOGY	07/28/08	07/28/08	GBC SHREDDER BAGS #GBC 176501		26.00
08–13	P2	OSS50073	DO	07/28/08	07/28/08	SHIPPING CHARGE		7.00
08–31	SF	DY080800105		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–376.06
08–31	SF	DY080800605		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–137.70
08–31	S1	DY080800146		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		453.83
09–04	P1	08GA0600557	AMERICAN BANKER	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		795.00
09–04	P1	08GA0600565	ANNA E HILL	08/01/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		182.01

09-04	P1	08GA0600566	DO	07/30/08	07/30/08	OFFICE SUPPLIES	32.74
09-04	P1	08GA0600547	BEACONCAST MEDIA COMPANIES,INC	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	100.00
09-04	P1	08GA0600559	JEFFREY COE HAMLING JR	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	585.00
09-04	P1	08GA0600545	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	477.00
09-04	P1	08GA0600548	MARIETTA DAILY JOURNAL	09/06/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	72.95
09-04	P1	08GA0600546	MINTON JONES	08/14/08	08/14/08	OFFICE SUPPLIES	147.55
09-04	P1	08GA0600543	ROBERT K MCGOWAN	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS	15.00
09-09	HR	340257	THE NEW YORK TIMES	05/04/08	05/31/08	REFUND; OVERPAYMENT	-16.60
09-22	P1	08GA0600568	CMDI	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	60.20
09-22	P1	08GA0600570	CRYSTAL SPRINGS	08/14/08	08/14/08	BOTTLED WATER	176.51
09-23	P1	08GA0600587	ANNA E HILL	08/25/08	08/25/08	OFFICE SUPPLIES	33.90
09-23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.00
09-23	C1	NW200826602	DO	07/07/08	07/07/08	BOTTLED WATER	38.48
09-23	C1	NW200826602	DO	07/22/08	07/22/08	BOTTLED WATER	33.98
09-23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-23	P1	08GA0600577	KIRSTEN SUTTON	08/04/08	08/04/08	OFFICE SUPPLIES	22.25
09-23	P1	08GA0600584	LEADERSHIP DIRECTORIES, INC.	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	355.00
09-23	P1	08GA0600575	THE GEORGIAN CLUB	03/27/08	03/27/08	FOOD & BEVERAGE FOR MEETINGS	1,013.00
09-24	P1	08GA0600608	ANNA E HILL	08/20/08	08/20/08	OFFICE SUPPLIES	46.32
09-24	P1	08GA0600610	COURTNEY E AUSTIN	08/08/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	85.80
09-24	P1	08GA0600602	MINTON JONES	09/04/08	09/04/08	OFFICE SUPPLIES	205.34
09-24	P1	08GA0600603	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	459.87
09-24	P1	08GA0600606	ROBERT K MCGOWAN	08/04/08	08/04/08	FOOD & BEVERAGE FOR MEETINGS	20.00
09-24	P1	08GA0600604	SARAH ANNE VABULAS	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	12.00
09-30	SF	DY080900141		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-405.03
09-30	SF	DY080900877		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-133.65
09-30	S1	DY080900148		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	196.54
						SUPPLIES AND MATERIALS TOTALS:	10,856.30
		EQUIPMENT					
07-21	P9	OFP08063507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07-30	S8	MA000814002		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	213.42
08-20	P9	OFP08063508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08-28	S8	MA000820253		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	213.42
09-11	F2	RN000024595	DELL DIRECT SALES	08/27/08	08/27/08	COMPUTER - DELL OPTIPLEX 755 M	862.68
09-19	P9	OFP08063509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09-25	F2	RN000024749	AMERICAN BUSINESS TECHNOLOGY	09/23/08	09/23/08	SHREDDER - MARTIN YALE OFFICE	1,374.99
09-26	S8	MA000826463		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	213.42
						EQUIPMENT TOTALS:	8,685.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,337.98
						OFFICE TOTALS:	345,337.98

2007 HON TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
07-18	P1	08GA0600485	ACCURATE WORD LLC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	793.65
						PRINTING AND REPRODUCTION TOTALS:	793.65
		SUPPLIES AND MATERIALS					
08-20	HV	08A90301043	PITNEY BOWES	08/18/07	08/18/07	OFFICE SUPPLIES	57.48
08-20	HV	08A90301043	DO	08/18/07	08/18/07	CORR. 03/12/08 P1 08GA0600277	-57.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM PRICE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		793.65
					OFFICE TOTALS:		793.65
2008 HON. DEBORAH PRYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,905.66	516.54
					PERSONNEL COMPENSATION	879,531.51	215,556.56
					PERSONNEL BENEFITS	2,061.60	369.83
					TRAVEL	19,993.66	5,802.98
					RENT, COMMUNICATION, UTILITIES	80,556.22	20,555.09
					PRINTING AND REPRODUCTION	1,658.75	699.15
					OTHER SERVICES	485.00	180.00
					SUPPLIES AND MATERIALS	14,899.85	2,771.50
					EQUIPMENT	47,522.88	11,880.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,615.13	258,332.37
					OFFICE TOTALS:	1,050,615.13	258,332.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		258.46
07–31	SF DY080700479		07/20/08	08/01/08	FRANKED MAIL		–34.30
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		212.40
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		107.78
09–30	SF DY080900648		09/20/08	09/30/08	FRANKED MAIL		–27.80
					FRANKED MAIL TOTALS:		516.54
PERSONNEL COMPENSATION							
		BARTOW II,DENNIS W	07/01/08	09/30/08	SPEC ASST FOR MIL & VET AFFAIR		12,750.01
		BAUGHMAN, KRISTIN	07/01/08	09/30/08	CASEWORKER/STAFF ASSISTANT		12,250.01
		CHANOCK,ALEXANDER	07/01/08	07/03/08	PAID INTERN		154.50
		DOURIS, JENNIFER L.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		15,916.67
		FREEMAN, PETER	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		12,333.33
		GILLELAND,STEVEN W	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES		8,666.67
		HAMILTON,NICK A	07/01/08	07/03/08	PAID INTERN		155.25
		MCCREARY, MARCEE	07/01/08	09/30/08	DISTRICT MGR/CHIEF COUNSEL		34,500.01
		MCMAHON,KYLE A	07/07/08	08/15/08	PAID INTERN		1,441.92
		MORE, RUTH E.	07/01/08	09/30/08	STAFF ASSISTANT		10,000.01
		NEFF, LAUREN P.	07/01/08	09/01/08	LEGISLATIVE CORRESPONDENT		9,380.56
		NICHOLS, ROBERT L.	07/01/08	09/30/08	PRESS SECRETARY		15,852.77
		REIDA, DEBORAH M.	07/01/08	09/30/08	CASEWORKER		9,666.67
		SALLEY, LORI A.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		SCHNECK,BEVAN T	07/01/08	08/31/08	PAID INTERN		1,678.32
		SHORT,CAITLIN	07/01/08	09/14/08	SCHEDULER		9,694.44

			SIMON, EDWARD F	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,000.01
			WILLIAMS,ARIELLE C	07/01/08	09/30/08	STAFF ASSISTANT/CASEWORKER	10,166.67
						PERSONNEL COMPENSATION TOTALS:	215,556.56
		PERSONNEL BENEFITS					
07-31	S7	08213000308		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08-31	S7	08244000308		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09-30	S7	08274000319		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07-08	CO	070808190A	COLUMBUS PORT AUTHORITY	05/20/08	06/20/08	CANCELED CHECK - STOP PAYMENT	-83.33
07-15	P1	080H1500184	CAITLIN SHORT	06/18/08	06/27/08	PRIVATE AUTO MILEAGE	90.79
07-15	P1	080H1500188	COLUMBUS PORT AUTHORITY	07/01/08	07/31/08	LOCAL TRANSPORTATION	83.33
07-15	P1	080H1500183	HON. DEBORAH PRYCE	04/09/08	06/25/08	TRAVEL SUBSISTENCE	65.87
07-21	P1	080H1500192	CITIBANK CARD SERVICES	06/02/08	06/26/08	A/F-MBR	1,811.00
07-30	P1	080H1500202	STEVEN GILLELAND	07/15/08	07/17/08	PRIVATE AUTO MILEAGE	15.14
08-04	P1	080H1500199	PETER FREEMAN	07/15/08	07/15/08	LOCAL TRANSPORTATION	22.00
08-05	P1	080H1500197	CITIBANK CARD SERVICES	04/28/08	05/22/08	OFFICIAL TRAVEL	1,163.00
08-14	P1	080H1500208	COLUMBUS PORT AUTHORITY	08/01/08	08/31/08	LOCAL TRANSPORTATION	83.33
08-20	P1	080H1500216	ARIELLE C WILLIAMS	01/23/08	07/24/08	PRIVATE AUTO MILEAGE	159.58
08-20	P1	080H1500219	CAITLIN SHORT	07/22/08	07/24/08	PRIVATE AUTO MILEAGE	91.40
08-20	P1	080H1500218	CITIBANK CARD SERVICES	07/02/08	07/28/08	COMMERCIAL TRANSPORTATION	1,365.50
08-20	P1	080H1500215	DEBORAH MARIE REIDA	05/27/08	07/18/08	PRIVATE AUTO MILEAGE	179.78
08-20	P1	080H1500217	DENNIS W BARTOW II	07/06/08	07/27/08	TRAVEL SUBSISTENCE	212.06
08-20	P1	080H1500213	KRISTIN BAUGHMAN	07/08/08	07/28/08	PRIVATE AUTO MILEAGE	103.02
08-20	P1	080H1500220	STEVEN GILLELAND	07/29/08	08/07/08	PRIVATE AUTO MILEAGE	16.04
09-22	P1	080H1500230	PETER FREEMAN	08/21/08	08/23/08	TRAVEL SUBSISTENCE	302.53
09-23	P1	080H1500223	CAITLIN SHORT	09/08/08	09/11/08	PRIVATE AUTO MILEAGE	38.61
09-23	P1	080H1500227	COLUMBUS PORT AUTHORITY	09/01/08	09/30/08	LOCAL TRANSPORTATION	83.33
						TRAVEL TOTALS:	5,802.98
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL	6.17
07-15	P1	080H1500185	FEDERAL EXPRESS	04/01/08	04/30/08	POSTAGE/MAILING SERVICE	5.71
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	13.40
07-15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	99.81
07-15	P1	080H1500187	TIME WARNER CABLE	06/14/08	07/14/08	UTILITIES	39.95
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL	5.71
07-21	P9	OH1501R0807	ECLIPSE REAL ESTATE GROUP	07/01/08	07/31/08	RENT-COLUMBUS	4,313.01
07-21	P9	OH1502R0807	ROI REALTY SERVICE, INC	07/01/08	07/31/08	STORAGE SPACE	419.12
07-23	S5	DY080700503		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	121.00
07-23	S5	DY080701106		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY080704565		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,051.85
07-23	S5	DY080706088		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.59
07-23	S5	DY080701861		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.34
07-30	P1	080H1500194	FEDERAL EXPRESS	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	68.05
07-30	P1	080H1500198	TIME WARNER CABLE	06/28/08	07/27/08	UTILITIES	5.14
07-30	P1	080H1500195	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	213.97
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	11.08
08-01	CB	FXF080731A	DO	07/17/08	07/17/08	OVERNIGHT MAIL	5.71
08-04	P1	080H1500201	HON. DEBORAH PRYCE	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES	19.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBORAH PRYCE—Con.								
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES		378.73
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		355.27
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL		6.17
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		21.66
08–14	P1	08OH1500212	STAPLES	06/18/08	07/14/08	TELECOMMUNICATIONS CHARGES		442.19
08–14	P1	08OH1500209	TIME WARNER CABLE	06/01/08	06/28/08	UTILITIES		5.14
08–14	P1	08OH1500211	DO	07/19/08	08/19/08	UTILITIES		44.95
08–15	P1	08OH1500205	DENNIS W BARTOW II	07/21/08	07/21/08	EQUIPMENT RENTAL		60.85
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		17.81
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		5.71
08–15	P1	08OH1500204	HON. DEBORAH PRYCE	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		19.66
08–20	P9	OH1501R0808	ECLIPSE REAL ESTATE GROUP	08/01/08	08/31/08	RENT-COLUMBUS		4,313.01
08–20	P9	OH1502R0808	ROI REALTY SERVICE, INC.	08/01/08	08/31/08	STORAGE SPACE		419.12
08–21	S5	DY080800497		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801099		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080805781		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		651.09
08–21	S5	DY080807794		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.59
08–21	S5	DY080810263		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.03
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		6.30
08–22	CB	FXF080821A	DO	08/11/08	08/11/08	OVERNIGHT MAIL		11.81
08–27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES		348.27
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		10.62
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		7.35
09–05	CB	FXF080904A	DO	08/25/08	08/25/08	OVERNIGHT MAIL		11.22
09–05	CB	FXF080904A	DO	08/22/08	08/22/08	OVERNIGHT MAIL		12.37
09–12	CB	FXF080911A	DO	08/29/08	08/29/08	OVERNIGHT MAIL		6.46
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		71.68
09–19	P9	OH1501R0809	ECLIPSE REAL ESTATE GROUP	09/01/08	09/30/08	RENT-COLUMBUS		4,313.01
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/08/08	09/08/08	OVERNIGHT MAIL		6.17
09–19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL		5.71
09–19	P9	OH1502R0809	ROI REALTY SERVICE, INC.	09/01/08	09/30/08	STORAGE SPACE		419.12
09–23	P1	08OH1500226	TIME WARNER CABLE	08/19/08	09/18/08	UTILITIES		44.95
09–23	P1	08OH1500228	DO	08/28/08	09/27/08	UTILITIES		154.48
09–24	S5	DY080900490		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080901090		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		105.00
09–24	S5	DY080905630		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		707.29
09–24	S5	DY080907599		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.59
09–24	S5	DY080910064		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.77
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		6.17
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		14.68
09–29	P2	HCV0802481	VERIZON WIRELESS	09/08/08	09/08/08	8830 BLACKBERRY		119.96
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		332.68
09–30	P1	08OH1500233	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		224.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,555.09

		PRINTING AND REPRODUCTION					
07–21	P1	080H1500193	ACCURATE WORD LLC	07/03/08	07/03/08	PRINTING AND REPRODUCTION	695.95
09–30	S3	08274000128		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	699.15
		OTHER SERVICES					
07–30	P1	080H1500196	CINTAS DOCUMENT MANAGEMENT	06/20/08	06/20/08	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	180.00
		SUPPLIES AND MATERIALS					
07–01	HR	340209	CITIBANK USA NA	03/14/08	03/14/08	REFUND; DUPLICATE PAYMENT	–144.33
07–15	P1	080H1500182	MEDIA LIBRARY	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
07–15	P1	080H1500189	DO	06/13/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	286.00
07–15	P1	080H1500186	STAPLES	05/16/08	07/06/08	OFFICE SUPPLIES	553.89
07–21	P1	080H1500190	THE COLUMBUS MESSENGER	07/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	16.26
07–22	P1	080H1500191	GORDON FLESCH COMPANY INC.	07/07/08	07/07/08	OFFICE SUPPLIES	109.98
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	5.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820004	DO	06/12/08	06/12/08	BOTTLED WATER	18.99
07–28	C1	NW200820004	DO	06/27/08	06/27/08	BOTTLED WATER	20.00
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–28	C1	NW200820004	DO	06/10/08	06/10/08	BOTTLED WATER	71.88
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	080H1500203	KIPLINGER FORECASTS	07/10/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	95.18
07–30	P1	080H1500200	LORI SALLEY	07/18/08	07/18/08	OFFICE SUPPLIES	8.98
07–31	SF	DY080700202		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–162.75
07–31	SF	DY080700756		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
07–31	S1	DY080700385		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	109.66
08–15	P1	080H1500207	FINANCIAL TIMES	07/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	51.82
08–15	P1	080H1500206	STEVEN GILLELAND	07/31/08	07/31/08	OFFICE SUPPLIES	12.28
08–20	P1	080H1500214	MEDIA LIBRARY	07/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	325.00
08–20	P1	080H1500221	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
08–21	P2	[illegible]	AMERICAN BUSINESS TECHNOLOGY	08/05/08	08/05/08	PRINT CARTRIDGE FOR HP PHOTOSM	67.04
08–22	P2	DSM57874	CDW GOVERNMENT INC	05/22/08	05/22/08	HARD DRIVE - 1025740 - MAXTOR	760.00
08–22	P2	DSM57874	DO	05/22/08	05/22/08	SHIPPING	20.00
08–29	CO	[illegible]	MEDIA LIBRARY	05/12/08	05/12/08	CANCELED CHECK STOP PAYMENT	–398.00
08–31	S1	DY080900374		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	97.49
09–22	P1	080H1500229	CAITLIN SHORT	09/03/08	09/03/08	OFFICE SUPPLIES	12.73
09–22	P1	080H1500232	DEARC MEDIA CORP	07/27/08	07/27/08	PUBLICATION/REFERENCE MATERIAL	23.80
09–23	P1	080H1500231	SNP-CIRCULATION	07/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	208.33
09–23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	5.00
09–23	C1	NW200826604	DO	07/14/08	07/14/08	BOTTLED WATER	–2.00
09–23	C1	NW200826604	DO	07/29/08	07/29/08	BOTTLED WATER	8.99
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826604	DO	07/10/08	07/10/08	BOTTLED WATER	91.86
09–23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09–23	P1	080H1500225	THE COLUMBUS DISPATCH	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	30.00
09–24	P1	[illegible]	STEVEN GILLELAND	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	60.64
09–30	SF	[illegible]		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–115.50
09–30	SF	[illegible]		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–28.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DEBORAH PRYCE—Con.								
09–30	S1	DY080900384		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		245.07
						SUPPLIES AND MATERIALS TOTALS:		2,771.50
		EQUIPMENT						
07–21	P9	OFP08069807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,199.00
07–21	P9	OFP08069907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,430.00
07–30	S8	MA000812590		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		331.24
08–20	P9	OFP08069808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,199.00
08–20	P9	OFP08069908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,430.00
08–28	S8	MA000819558		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		331.24
09–19	P9	OFP08069809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,199.00
09–19	P9	OFP08069909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,430.00
09–26	S8	MA000825032		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		331.24
						EQUIPMENT TOTALS:		11,880.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,332.37
						OFFICE TOTALS:		258,332.37
2007 HON. DEBORAH PRYCE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
08–14	P1	08OH1500210	VERIZON WIRELESS	09/02/07	10/01/07	TELECOMMUNICATIONS CHARGES		236.94
08–20	HV	08A90301045	HON. DEBORAH PRYCE	09/11/07	10/10/07	TELEPHONE SERVICE		19.64
08–20	HV	08A90301045	DO	09/11/07	10/10/07	CORR. 03/13/08 P1 08OH1500110		–19.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		236.94
		SUPPLIES AND MATERIALS						
07–09	P2	OSM37023	DELL DIRECT SALES	02/04/08	02/04/08	MONITOR - A0938659- - VIEWSON		261.45
07–09	P2	OSM37024	DO	02/04/08	02/04/08	DVD PLAYER - A1231560 DVPNS77		82.84
						SUPPLIES AND MATERIALS TOTALS:		344.29
		EQUIPMENT						
07–17	F2	RN000024058	HEWLETT-PACKARD	07/14/08	07/14/08	PRINTER - HP ALL IN ONE LASER		699.99
08–27	F2	RN000024485	DELL DIRECT SALES	08/19/08	08/19/08	LAPTOP - DELL LATITUDE D830 CO		1,510.37
						EQUIPMENT TOTALS:		2,210.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,791.59
						OFFICE TOTALS:		2,791.59
2008 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	55,219.48	25,165.13
						PERSONNEL COMPENSATION	869,471.19	219,158.41
						PERSONNEL BENEFITS	3,197.16	839.34
						TRAVEL	64,219.27	15,765.72
						RENT, COMMUNICATION, UTILITIES	53,837.98	14,671.32
						PRINTING AND REPRODUCTION	74,685.28	33,115.14
						OTHER SERVICES	13,102.44	3,435.55

SURPLIES AND MATERIALS	32,422.21	10,251.65
EQUIPMENT	39,806.51	9,747.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,961.52	332,199.26
OFFICE TOTALS:	1,205,961.52	332,199.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	657.06
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	6,153.04
08–31	SF	DY080800344		08/20/08	09/01/08	FRANKED MAIL	–135.98
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	2,138.76
09–23	05	8M4712518	DO	08/04/08	08/04/08	FRANKED MAIL	16,409.50
09–30	SF	DY080900498		09/20/08	09/30/08	FRANKED MAIL	–57.25
						FRANKED MAIL TOTALS:	25,165.13

PERSONNEL COMPENSATION

BELL, ANNE K.	06/01/08	09/30/08	CASEWORKER	10,410.01
COOPER, CHARLES	07/01/08	09/30/08	CHIEF OF STAFF	24,999.99
CRAIG,JOHNNY	09/09/08	09/30/08	STAFF ASSISTANT	1,711.11
DUCHESNEAU, JOSEE	06/01/08	09/30/08	CASEWORKER	13,975.00
FISHBURN, ASHLEY M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	5,478.33
DO	06/01/08	07/31/08	SPECIAL ASSISTANT	4,311.40
FULFORD, CHERYL L.	06/01/08	09/30/08	DISTRICT DIRECTOR	19,495.00
FULLER, PAMELA J.	06/01/08	09/30/08	CASEWORKER	12,797.50
HENKELMAN,KRISTENE	06/01/08	09/30/08	EXECUTIVE ASSISTANT	12,250.00
HOOKER III,JOHN D	08/04/08	09/30/08	LEGISLATIVE ASSISTANT	5,541.67
JOYNER, GARY M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,583.34
LESTER, DEAN A.	07/01/08	09/30/08	SHARED EMPLOYEE	9,548.76
LEWIS,CAMERON	06/01/08	08/15/08	STAFF ASSISTANT	1,908.33
MCKNIGHT, BROOKE R	06/01/08	06/01/08	LEGISLATIVE CORRESPONDENT	1,750.00
DO	07/01/08	09/30/08	SR LEGIS ASST	11,072.49
RUPP,KEITH LEE	06/01/08	09/30/08	SR ADVISOR & DIRECTOR OF COMM.	25,675.00
SEBRIGHT,TAUNIA F	06/01/08	09/30/08	CASEWORKER	9,499.99
SMITH,JAMES R	08/04/08	09/30/08	LEGISLATIVE CORRESPONDENT	5,225.00
TOPOL, AMY L.	06/01/08	09/30/08	CASEWORKER	10,913.74
WEBB, SETH O.	07/01/08	09/30/08	SHARED EMPLOYEE	445.50
WHITE,KELLY	06/01/08	09/30/08	STAFF ASSISTANT	9,250.00
WILLIAMS, KAREN M.	06/01/08	09/30/08	LEGISLATIVE COUNSEL	20,316.25
			PERSONNEL COMPENSATION TOTALS:	219,158.41

PERSONNEL BENEFITS

07–31	S7	08213000097		07/01/08	07/31/08	TRANSIT BENEFITS	196.74
08–31	S7	08244000098		08/01/08	08/31/08	TRANSIT BENEFITS	375.16
09–30	S7	08274000127		09/01/08	09/30/08	TRANSIT BENEFITS	317.44
						PERSONNEL BENEFITS TOTALS:	889.34

TRAVEL

07–02	P1	08FL1200369	KAREN M WILLIAMS	05/09/08	05/09/08	A/F DCA-TPA #8223 WILLIAMS	374.00
07–02	P1	08FL1200366	TAUNIA F SEBRIGHT	05/13/08	05/20/08	PRIVATE AUTO MILEAGE	56.53
07–02	P1	08FL1200367	DO	04/04/08	04/04/08	PRIVATE AUTO MILEAGE	21.85
07–09	P1	08FL1200375	ANNE BELL	05/01/08	06/19/08	PRIVATE AUTO MILEAGE	185.73
07–09	P1	08FL1200370	KAREN M WILLIAMS	05/12/08	05/12/08	TRAVEL SUBISISTANCE	64.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM H. PUTNAM—Con.								
07–09	P1	08FL1200376	NATHANIEL C PATTERSON	04/14/08	06/13/08	PRIVATE AUTO MILEAGE		51.40
07–09	P1	08FL1200377	DO	05/22/08	06/17/08	PRIVATE AUTO MILEAGE		20.90
07–09	P1	08FL1200371	SUSAN P LINDAHL	04/30/08	04/30/08	PARKING		20.00
07–10	P1	08FL1200378	JOSEE DUCHESNEAU	04/29/08	04/29/08	PRIVATE AUTO MILEAGE		41.80
07–25	P1	08FL1200395	AMY L TOPOL	05/20/08	06/24/08	PRIVATE AUTO MILEAGE		41.33
07–25	P1	08FL1200396	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		29.31
07–25	P1	08FL1200397	DO	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		33.97
07–25	P1	08FL1200415	CHERYL LYNN FULFORD	06/09/08	06/10/08	LODGING		168.75
07–25	P1	08FL1200416	DO	06/02/08	06/24/08	MEALS ON TRAVEL		71.27
07–25	P1	08FL1200417	DO	06/02/08	06/24/08	PRIVATE AUTO MILEAGE		211.85
07–25	P1	08FL1200419	KELLY WHITE	06/04/08	06/24/08	PRIVATE AUTO MILEAGE		49.40
07–25	P1	08FL1200398	PAMELA J FULLER	06/24/08	07/01/08	PRIVATE AUTO MILEAGE		22.80
07–30	P1	08FL1200424	CITIBANK GOV CARD SERVICE	06/23/08	06/27/08	A/F TPA-DCA-TPA 0574 RUPP		340.00
07–30	P1	08FL1200425	DO	06/23/08	06/27/08	LODGING		517.55
07–30	P1	08FL1200426	DO	06/09/08	06/26/08	A/F (8) TRIPS		2,669.50
07–30	P1	08FL1200427	KAREN M WILLIAMS	06/11/08	06/11/08	A/F DCA-RSW WILLIAMS		215.00
07–30	P1	08FL1200429	DO	06/11/08	06/13/08	LODGING		529.47
07–30	P1	08FL1200430	DO	06/12/08	06/14/08	CAR RENTAL		63.99
07–30	P1	08FL1200431	KELLY WHITE	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		47.50
07–30	P1	08FL1200434	TAUNIA F SEBRIGHT	06/09/08	06/30/08	PRIVATE AUTO MILEAGE		46.55
08–20	P1	08FL1200437	CHERYL LYNN FULFORD	07/01/08	07/31/08	MEALS ON TRAVEL		8.98
08–20	P1	08FL1200438	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		164.35
08–20	P1	08FL1200439	DO	07/01/08	07/31/08	LOCAL TRANSPORTATION		14.00
08–20	P1	08FL1200436	TAUNIA F SEBRIGHT	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		25.18
08–21	P1	08FL1200453	KAREN M WILLIAMS	07/20/08	07/21/08	GASOLINE		20.05
08–21	P1	08FL1200454	DO	07/20/08	07/21/08	CAR RENTAL		23.80
08–21	P1	08FL1200455	DO	07/20/08	07/21/08	LOCAL TRANSPORTATION		1.00
08–27	P1	08FL1200478	AMY L TOPOL	08/05/08	08/13/08	IN DISTRICT MILEAGE		122.32
08–27	P1	08FL1200475	ANNE BELL	07/16/08	07/16/08	IN DISTRICT MILEAGE		71.73
08–27	P1	08FL1200456	CITIBANK GOV CARD SERVICE	03/13/08	03/13/08	A/F DC-DIST #47027 JOYNER		256.50
08–27	P1	08FL1200457	DO	03/25/08	03/28/08	A/F RT DC-DIST #54043 COOPER		736.00
08–27	P1	08FL1200458	DO	07/09/08	07/11/08	A/F #14670 RUPP		528.00
08–27	P1	08FL1200459	DO	07/08/08	07/24/08	MBR A/F (6)		2,193.00
08–27	P1	08FL1200460	DO	03/10/08	03/10/08	A/F DIST-DC #63904 JOYNER		295.50
08–27	P1	08FL1200461	DO	06/26/08	07/24/08	A/F COOPER, WILLIAMS, RUPP		1,435.50
08–27	P1	08FL1200462	DO	07/09/08	07/11/08	LODGING- RUPP		352.66
08–27	P1	08FL1200476	PAMELA J FULLER	08/11/08	08/13/08	IN DISTRICT MILEAGE		49.40
09–02	P1	08FL1200485	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DCA-TPA #8107MBR		505.50
09–03	P1	08FL1200463	DO	07/20/08	07/22/08	CAR RENTAL- COOPER		136.78
09–11	P1	08FL1200490	AMY L TOPOL	08/19/08	08/19/08	PRIVATE AUTO MILEAGE		1.71
09–11	P1	08FL1200489	CHERYL LYNN FULFORD	07/25/08	08/25/08	PRIVATE AUTO MILEAGE		280.25
09–18	P1	08FL1200508	ASHLEY M FISHBURN	08/12/08	08/12/08	GASOLINE		38.93
09–18	P1	08FL1200497	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-TPA 4369 MBR		295.50

09–18	P1	08FL1200498	DO	08/06/08	08/06/08	A/F DCA-TPA 7558 MBR	295.50
09–18	P1	08FL1200499	DO	08/06/08	08/06/08	A/F TPA-DCA 7859 MBR	295.50
09–18	P1	08FL1200500	DO	09/08/08	09/08/08	A/F TPA-DCA 9908 MBR	295.50
09–18	P1	08FL1200501	DO	08/12/08	08/12/08	LODGING	91.43
09–18	P1	08FL1200502	DO	08/28/08	08/28/08	A/F TPA-DCA 4528 COOPER	251.50
09–18	P1	08FL1200503	DO	08/12/08	08/17/08	A/F TLH-ATL-DCA 6135 FISHBURN	315.00
09–18	P1	08FL1200504	DO	08/20/08	08/24/08	A/F DCA-RSW 0793 WILLIAMS	270.50
09–18	P1	08FL1200505	DO	08/18/08	08/18/08	A/F DCA-TPA 9529 COOPER	295.50
09–18	P1	08FL1200506	TAUNIA F SEBRIGHT	08/22/08	08/22/08	PRIVATE AUTO MILEAGE	44.18
09–24	P1	08FL1200517	ASHLEY M FISHBURN	08/11/08	08/12/08	CAR RENTAL	159.56
						TRAVEL TOTALS:	15,765.72
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08FL1200386	AT&T MOBILITY	05/07/08	06/06/08	TELECOMM.SERVICE	184.01
07–09	P1	08FL1200387	DO	05/09/08	06/08/08	TELECOMM. SERVICE	37.34
07–09	P1	08FL1200388	VERIZON BUSINESS	06/10/08	06/10/08	TELECOMM.SERVICE	25.24
07–18	S4	08200001084		06/01/08	06/30/08	RECORDING (TRANSFER)	230.63
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	14.95
07–21	P9	FL1201R0807	JOHN F. LAURENT	07/01/08	07/31/08	RENT-BARTOW	1,500.00
07–23	S5	DY080700183		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07–23	S5	DY080700844		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	90.00
07–23	S5	DY080702524		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,440.07
07–23	S5	DY080706668		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.65
07–25	P1	08FL1200394	CITY OF BARTOW	05/30/08	06/30/08	UTILITIES	634.86
07–25	P1	08FL1200402	COMCAST	07/07/08	07/31/08	UTILITIES	69.48
07–25	P1	08FL1200401	THORNBURG COMMUNICATIONS	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	60.00
07–25	P1	08FL1200414	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	26.30
07–25	P1	08FL1200400	VERIZON FLORIDA INC	05/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	504.76
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	19.99
07–30	P1	08FL1200420	THE GREATER BRADON CHAMBER	05/09/08	05/09/08	TEMPORARY SPACE RENTAL	200.00
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	25.12
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL	156.40
08–20	P1	08FL1200446	AT&T MOBILITY	06/09/08	07/08/08	TELECOMMUNICATIONS CHARGES	37.35
08–20	P1	08FL1200447	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	184.04
08–20	P1	08FL1200450	COMCAST	08/01/08	08/31/08	UTILITIES	76.48
08–20	P9	FL1201R0808	JOHN F. LAURENT	08/01/08	08/31/08	RENT-BARTOW	1,500.00
08–20	P1	08FL1200449	THORNBURG COMMUNICATIONS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	60.00
08–20	P1	08FL1200448	VERIZON FLORIDA INC	06/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	505.38
08–21	S5	DY080800189		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08–21	S5	DY080800837		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	90.00
08–21	S5	DY080802882		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,429.17
08–21	S5	DY080808541		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.72
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	173.54
08–27	P1	08FL1200480	AT&T MOBILITY	07/07/08	08/06/08	CELL	174.22
08–27	P1	08FL1200482	CITY OF BARTOW	06/30/08	07/31/08	UTILITIES	582.69
08–27	P1	08FL1200481	VERIZON BUSINESS	08/10/08	08/10/08	TELECOMM	24.83
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	6.62
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	6.17
09–08	P1	08FL1200486	AT&T MOBILITY	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	37.35
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	7.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM H. PUTNAM—Con.								
09–18	P1	08FL1200513	CITY OF BARTOW	07/31/08	08/29/08	UTILITIES		573.27
09–18	P1	08FL1200512	COMCAST	09/01/08	09/30/08	UTILITIES		76.48
09–18	P1	08FL1200510	VERIZON FLORIDA INC	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES		511.30
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/02/08	09/02/08	OVERNIGHT MAIL		57.85
09–19	P9	FL1201R0809	JOHN F. LAURENT	09/01/08	09/30/08	RENT-BARTOW		1,500.00
09–19	P1	08FL1200511	THORNBURG COMMUNICATIONS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		60.00
09–24	S5	DY080900188		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900829		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		90.00
09–24	S5	DY080902810		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,304.42
09–24	S5	DY080908359		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.31
09–25	P2	HCV0802949	VERIZON WIRELESS	09/11/08	09/11/08	VW-8330		89.97
09–25	P2	HCV0802949	DO	09/11/08	09/11/08	OVERNIGHT DELIVERY		14.99
09–25	P2	HCV0802949A	DO	09/11/08	09/11/08	VW-8330		59.98
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		6.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,671.32
		PRINTING AND REPRODUCTION						
07–08	P5	8M4712503	ADVERTISING SOLUTIONS AND	05/02/08	05/02/08	MASSPRINTING#3		1,247.33
07–09	P1	08FL1200389	AIKEN OFFICE SOLUTIONS	05/08/08	06/08/08	PRINTING		510.57
07–09	P1	08FL1200390	DO	05/08/08	06/08/08	PRINTING		320.40
07–16	OP	08GPO060801	PUBLIC PRINTER	05/22/08	05/22/08	PRINTING		119.00
07–25	P1	08FL1200403	ACCURATE WORD LLC.	07/02/08	07/02/08	PRINTING AND REPRODUCTION		642.55
07–25	P1	08FL1200413	AIKEN OFFICE SOLUTIONS	06/08/08	07/08/08	PRINTING AND REPRODUCTION		46.17
07–25	P1	08FL1200393	BARTOW PRINTING CO	05/29/08	05/29/08	PRINTING AND REPRODUCTION		1,450.00
07–25	P1	08FL1200404	CBS	07/01/08	07/01/08	PRINTING AND REPRODUCTION		7.14
07–28	P1	08FL1200412	AIKEN OFFICE SOLUTIONS	06/08/08	07/08/08	PRINTING AND REPRODUCTION		115.20
07–31	S3	08213000058		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		150.80
08–20	P1	08FL1200441	CBS	07/01/08	07/21/08	PRINTING AND REPRODUCTION		14.15
08–25	P5	8M4712518	THE FRANKING GROUP	08/05/08	08/05/08	MASSPRINTING#18		18,024.00
08–27	P1	08FL1200483	ACCURATE WORD LLC.	08/06/08	08/06/08	PRINTING		71.45
08–27	P1	08FL1200484	DO	08/06/08	08/06/08	PRINTING		71.90
08–27	P1	08FL1200465	AIKEN OFFICE SOLUTIONS	07/08/08	08/08/08	METER OVERAGE		43.98
08–27	P1	08FL1200466	DO	07/08/08	08/08/08	METER OVERAGE		87.60
08–27	P1	08FL1200469	ICONSTITUENT	06/16/08	06/16/08	TELE TOWN HALL		2,749.27
08–27	P1	08FL1200470	DO	07/14/08	07/14/08	TELE TOWN HALL		2,872.06
08–28	S3	08241000048		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		57.20
09–08	P1	08FL1200487	ADVERTISING SOLUTIONS AND	06/09/08	06/09/08	PRINTING AND REPRODUCTION		1,125.00
09–08	P1	08FL1200488	ICONSTITUENT	06/23/08	06/23/08	ADVERTISING		3,366.11
09–11	P1	08FL1200492	CBS	08/01/08	08/20/08	PRINTING AND REPRODUCTION		5.06
09–30	S3	08274000034		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	33,115.14
		OTHER SERVICES						
07–09	P1	08FL1200384	SHIRLEY SHELLEY	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		200.00
07–30	P1	08FL1200421	DO	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		200.00

08–04	P1	08FL1200422	ICONSTITUENT	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
08–06	P1	08FL1200423	CINTAS CORP	06/03/08	06/03/08	SECURITY AND RELATED SERVICE	85.55
08–07	P1	08FL1200428	FLORIDA CITRUS MUTUAL	06/11/08	06/13/08	TRAINING	225.00
08–27	P1	08FL1200471	ICONSTITUENT	08/01/08	08/01/08	EMAIL SERVICES	750.00
08–27	P1	08FL1200467	SHIRLEY SHELLEY	07/01/08	07/31/08	JANITORIAL SERVICES	200.00
09–03	P1	08FL1200468	BARTOW HOME CARE LLC	08/13/08	08/13/08	JANITORIAL SERVICE	75.00
09–18	P1	08FL1200514	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
09–18	P1	08FL1200515	SHIRLEY SHELLEY	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	3,435.55
		SUPPLIES AND MATERIALS					
07–02	P1	08FL1200368	KRISTENE HENKELMAN	05/12/08	05/21/08	FOOD & BEVERAGE FOR MEETINGS	80.12
07–09	P1	08FL1200385	ICONSTITUENT	06/03/08	06/03/08	PUBLICATION/REFERENCE MATERIAL	588.66
07–09	P1	08FL1200372	OFFICE DEPOT	06/16/08	06/16/08	OFFICE SUPPLIES	313.42
07–09	P1	08FL1200373	DO	06/16/08	06/16/08	OFFICE SUPPLIES	54.14
07–09	P1	08FL1200374	DO	06/16/08	06/16/08	OFFICE SUPPLIES	19.99
07–09	P1	08FL1200379	DO	06/09/08	06/09/08	OFFICE SUPPLIES	463.66
07–09	P1	08FL1200380	DO	06/09/08	06/09/08	OFFICE SUPPLIES	173.25
07–09	P1	08FL1200381	DO	06/09/08	06/09/08	OFFICE SUPPLIES	30.51
07–09	P1	08FL1200382	DO	06/09/08	06/09/08	OFFICE SUPPLIES	155.00
07–09	P1	08FL1200383	DO	06/16/08	06/16/08	OFFICE SUPPLIES	47.93
07–11	P1	08FL1200391	PAMELA J FULLER	05/23/08	05/23/08	OFFICE SUPPLIES	21.40
07–15	P1	08FL1200392	CBS	05/14/08	05/14/08	FREIGHT CHARGES	7.50
07–25	P1	08FL1200418	CHERYL LYNN FULFORD	06/02/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	283.13
07–25	P1	08FL1200405	CULLIGAN BOTTLED WATER	05/29/08	06/26/08	BOTTLED WATER	42.25
07–25	P1	08FL1200406	OFFICE DEPOT	06/23/08	06/23/08	OFFICE SUPPLIES	44.98
07–25	P1	08FL1200407	DO	06/23/08	06/23/08	OFFICE SUPPLIES	3.25
07–25	P1	08FL1200408	DO	06/23/08	06/23/08	OFFICE SUPPLIES	391.73
07–25	P1	08FL1200409	DO	06/23/08	06/23/08	OFFICE SUPPLIES	28.47
07–25	P1	08FL1200410	DO	06/23/08	06/23/08	OFFICE SUPPLIES	133.42
07–25	P1	08FL1200411	DO	07/07/08	07/07/08	OFFICE SUPPLIES	114.30
07–25	P1	08FL1200399	PAMELA J FULLER	06/24/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	157.73
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	10.99
07–28	C1	NW200820002	DO	06/13/08	06/13/08	BOTTLED WATER	41.94
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07–30	P1	08FL1200433	KELLY WHITE	06/27/08	07/01/08	HABITATION EXPENSE	23.62
07–30	P1	08FL1200435	KRISTENE HENKELMAN	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS	22.33
07–31	S1	DY080700130		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	3,655.95
08–04	P1	08FL1200432	KELLY WHITE	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS	123.99
08–20	P1	08FL1200440	CHERYL LYNN FULFORD	07/01/08	07/31/08	OFFICE SUPPLIES	10.68
08–20	P1	08FL1200442	CULLIGAN BOTTLED WATER	06/26/08	07/26/08	BOTTLED WATER	40.75
08–20	P1	08FL1200443	OFFICE DEPOT	07/07/08	07/07/08	OFFICE SUPPLIES	16.54
08–20	P1	08FL1200444	DO	07/21/08	07/21/08	OFFICE SUPPLIES	123.61
08–20	P1	08FL1200445	DO	07/28/08	07/28/08	OFFICE SUPPLIES	53.46
08–21	P1	08FL1200451	FOREIGN AFFAIRS	08/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	34.95
08–21	P1	08FL1200452	NEWS CHIEF	08/05/08	08/04/09	PUBLICATION/REFERENCE MATERIAL	105.16
08–27	P1	08FL1200479	AMY L TOPOL	08/13/08	08/13/08	OFFICE SUPPLIES	31.98
08–27	P1	08FL1200464	DEAN A LESTER	07/26/08	07/26/08	OFFICE SUPPLIES	398.96
08–27	P1	08FL1200472	OFFICE DEPOT	08/04/08	08/04/08	OFFICE SUPPLIES	68.79
08–27	P1	08FL1200473	DO	08/04/08	08/04/08	OFFICE SUPPLIES	184.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ADAM H. PUTNAM—Con.								
08–27	P1	08FL1200474	DO	08/04/08	08/04/08	OFFICE SUPPLIES		184.99
08–27	P1	08FL1200477	PAMELA J FULLER	08/13/08	08/13/08	FOOD AND BEVERAGE		88.11
08–31	SF	DY080800094		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–580.50
08–31	SF	DY080800594		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
08–31	S1	DY080800128		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		76.35
09–11	P1	08FL1200491	AMY L TOPOL	08/19/08	08/19/08	FOOD & BEVERAGE FOR MEETINGS		67.30
09–11	P1	08FL1200494	OFFICE DEPOT	08/18/08	08/18/08	OFFICE SUPPLIES		396.96
09–11	P1	08FL1200495	DO	08/18/08	08/18/08	OFFICE SUPPLIES		174.68
09–11	P1	08FL1200496	DO	08/18/08	08/18/08	OFFICE SUPPLIES		23.83
09–18	P1	08FL1200516	CULLIGAN BOTTLED WATER	07/29/08	08/26/08	OFFICE SUPPLIES		51.25
09–18	P1	08FL1200509	DEAN A LESTER	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		525.25
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.99
09–23	C1	NW200826602	DO	07/15/08	07/15/08	BOTTLED WATER		38.44
09–23	C1	NW200826602	DO	07/22/08	07/22/08	BOTTLED WATER		7.99
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.88
09–30	SF	DY080900130		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–196.25
09–30	SF	DY080900866		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900129		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,350.80
						SUPPLIES AND MATERIALS TOTALS:		10,251.65
		EQUIPMENT						
07–21	P9	OFP08114807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–21	P9	OFP08114907	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,150.00
08–20	P9	OFP08114808	DO	08/01/08	08/31/08	CMS PLAN		2,099.00
08–20	P9	OFP08114908	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,150.00
09–19	P9	OFP08114809	DO	09/01/08	09/30/08	CMS PLAN		2,099.00
09–19	P9	OFP08114909	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,150.00
						EQUIPMENT TOTALS:		9,747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,199.26
						OFFICE TOTALS:		332,199.26
2007 HON. ADAM H. PUTNAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		147.27
						FRANKED MAIL TOTALS:		147.27
		EQUIPMENT						
07–11	F2	RN000023953	CDW GOVERNMENT INC	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550		924.44

07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550	924.44
07–11	F2	RN000023953	DO	07/02/08	07/02/08	COMPUTER - HP SB DC7800 E6550	924.44
						EQUIPMENT TOTALS:	8,319.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,467.23
						OFFICE TOTALS:	8,467.23

2008 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,296.91	1,465.03
PERSONNEL COMPENSATION	856,187.77	208,265.55
PERSONNEL BENEFITS	3,620.14	1,094.00
TRAVEL	114,606.79	34,087.65
RENT, COMMUNICATION, UTILITIES	118,612.29	28,965.75
PRINTING AND REPRODUCTION	12,773.78	932.34
OTHER SERVICES	6,418.88	711.12
SUPPLIES AND MATERIALS	24,319.43	5,222.51
EQUIPMENT	45,651.82	11,520.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,487.81	292,264.31
OFFICE TOTALS:	1,195,487.81	292,264.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	617.20
07–31	SF	DY080700337		07/20/08	08/01/08	FRANKED MAIL	–22.80
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	633.56
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	249.42
09 30	SF	DY080900450		09/20/08	09/30/08	FRANKED MAIL	–12.35
						FRANKED MAIL TOTALS:	1,465.03

PERSONNEL COMPENSATION

ANDREWS,EVLENE	07/01/08	09/24/08	STAFF ASSISTANT	7,000.00
ANFINSON, SUSAN	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	2,550.00
ANFINSON, THOMAS E.	06/01/08	09/30/08	SHARED EMPLOYEE	2,000.00
DAMI, DONNA J.	07/01/08	09/30/08	FIELD REPRESENTATIVE	13,333.33
DECKARD,MARY N	09/03/08	09/30/08	STAFF ASSISTANT	1,493.33
DITRICH, SARAH M.	07/01/08	09/30/08	CONSTITUENT SERVICES ADVISOR	8,750.01
GIANNETTA, MICHELLE F.	07/01/08	09/30/08	STAFF ASSISTANT	13,583.34
GUAGLIANONE, JULIET T.	07/01/08	09/30/08	STAFF ASSISTANT	7,333.33
HAN,JENNIFER A	07/01/08	09/30/08	SCHEDULER/EXECUTIVE ASSISTANT	12,749.99
HERNDON, CHRISTOPHER C.	07/01/08	07/31/08	LEGISLATIVE COUNSEL	5,583.33
DO	08/01/08	09/30/08	LEGISLATIVE DIRECTOR/COUNSEL	11,666.66
KAUFMANN,KIMBERLY A	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,500.01
KIRIAKOU, LACEY A	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,999.99
MAHMOOD,YOSEF A	07/01/08	07/31/08	WASHINGTON DC INTERN	750.00
MANESS, THEODORE E.	07/01/08	09/30/08	CHIEF OF STAFF	40,250.00
MELTON,CHARLES A	06/23/08	09/30/08	STAFF ASSISTANT	6,805.55
MORSE, CHANDLER C.	07/01/08	09/30/08	SHARED EMPLOYEE	750.00
PEDERSON, SPENCER B.	08/01/08	09/30/08	LEGISLATIVE ASSISTANT/PRESS SE	6,833.34
DO	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	3,166.67
ROSE, DARREN C	07/01/08	07/31/08	DEPUTY DISTRICT DIRECTOR	7,416.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
			DO	08/01/08	09/30/08	DISTRICT DIRECTOR		15,333.34
			SISEMORE, ALISA J.	07/01/08	09/30/08	STAFF ASSISTANT		10,499.99
			VALADEZ, CHRISTOPHER D.	07/01/08	07/30/08	COMMUNICATIONS DIRECTOR		–2,000.00
			WEIDE,KURT V	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,916.67
						PERSONNEL COMPENSATION TOTALS:		208,265.55
		PERSONNEL BENEFITS						
07–31	S7	08213000038		07/01/08	07/31/08	TRANSIT BENEFITS		364.66
08–31	S7	08244000037		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000074		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
						PERSONNEL BENEFITS TOTALS:		1,094.00
		TRAVEL						
07–03	P1	08CA1900501	HON. GEORGE RADANOVICH	06/01/08	06/02/08	TRAVEL SUBSISTENCE		183.10
07–03	P1	08CA1900502	DO	06/01/08	06/02/08	A/F IAD-SFO-IAD 0518 MBR		1,241.02
07–03	P1	08CA1900503	JULIET T. GUAGLIANONE	05/26/08	06/07/08	TRAVEL SUBSISTENCE		349.05
07–03	P1	08CA1900504	DO	06/07/08	06/07/08	A/F BFL-DCA 2227 GUAGLIAN		829.50
07–03	P1	08CA1900505	DO	05/23/08	05/23/08	AIRFARE CHANGE FEE		150.00
07–09	P1	08CA1900506	CHRISTOPHER HERNDON	06/11/08	06/17/08	A/F WAS-SFC-WAS #3687HERNDON		713.50
07–09	P1	08CA1900507	DO	06/11/08	06/17/08	TRAVEL SUBSISTENCE		647.71
07–09	P1	08CA1900511	DARREN CHARLES ROSE	05/28/08	06/24/08	PRIVATE AUTO MILEAGE		956.98
07–09	P1	08CA1900512	KIMBERLY KAUFMANN	06/11/08	06/23/08	PRIVATE AUTO MILEAGE		73.23
07–09	P1	08CA1900521	DO	06/19/08	06/23/08	LOCAL TRANSPORTATION		9.00
07–09	P1	08CA1900513	KURT V WEIDE	05/29/08	06/21/08	PRIVATE AUTO MILEAGE		549.44
07–09	P1	08CA1900509	MICHELLE GIANNETTA	05/21/08	06/19/08	PRIVATE AUTO MILEAGE		279.77
07–09	P1	08CA1900510	SARAH M DITRICH	05/02/08	06/24/08	PRIVATE AUTO MILEAGE		295.43
07–15	P1	08CA1900528	CHRISTOPHER HERNDON	06/25/08	06/25/08	LOCAL TRANSPORTATION		20.00
07–18	P1	08CA1900537	DARREN CHARLES ROSE	06/25/08	07/02/08	PRIVATE AUTO MILEAGE		453.49
07–18	P1	08CA1900538	DO	05/30/08	07/03/08	LOCAL TRANSPORTATION		4.00
07–18	P1	08CA1900540	HON. GEORGE RADANOVICH	06/01/08	06/02/08	LODGING		222.69
07–18	P1	08CA1900534	KIMBERLY KAUFMANN	06/26/08	07/03/08	TRAVEL SUBSISTENCE		105.51
07–18	P1	08CA1900535	KURT V WEIDE	06/25/08	07/03/08	TRAVEL SUBSISTENCE		153.88
07–18	P1	08CA1900545	THEODORE E. MANESS III	06/22/08	06/22/08	A/F IAD-SMF 6262 MANESS		689.01
07–18	P1	08CA1900546	DO	06/22/08	06/26/08	TRAVEL SUBSISTENCE		976.53
07–29	P1	08CA1900548	HON. GEORGE RADANOVICH	06/25/08	06/25/08	LOCAL TRANSPORTATION		13.00
07–29	P1	08CA1900551	DO	07/11/08	07/14/08	A/F WAS-SANFRAN-WAS #8055 MBR		692.01
07–29	P1	08CA1900552	DO	06/01/08	07/14/08	PRIVATE AUTO MILEAGE		273.46
07–30	P1	08CA1900559	DARREN CHARLES ROSE	07/09/08	07/22/08	PRIVATE AUTO MILEAGE		858.50
07–30	P1	08CA1900561	DO	06/18/08	06/18/08	LOCAL TRANSPORTATION		2.00
07–30	P1	08CA1900556	SARAH M DITRICH	06/25/08	07/10/08	PRIVATE AUTO MILEAGE		139.89
07–30	P1	08CA1900557	DO	07/14/08	07/16/08	LODGING		312.94
07–30	P1	08CA1900558	DO	07/14/08	07/16/08	A/F FAT-SAN-FAT 5263 DITRICH		306.00
08–04	P1	08CA1900563	ALISA J SISEMORE	04/04/08	07/23/08	PRIVATE AUTO MILEAGE		21.21
08–04	P1	08CA1900564	EVLENE ANDREWS	07/10/08	07/10/08	PRIVATE AUTO MILEAGE		44.95
08–04	P1	08CA1900566	KURT V WEIDE	07/09/08	07/21/08	PRIVATE AUTO MILEAGE		387.34

08–04	P1	08CA1900572	LACEY A. KIRIAKOU	07/17/08	07/22/08	A/F IAD-SMF-IAD #2214KIRIAKOU	709.00
08–04	P1	08CA1900573	DO	07/16/08	07/22/08	TRAVEL SUBSISTENCE	242.30
08–06	P1	08CA1900576	HON. GEORGE RADANOVICH	06/23/08	07/10/08	TRAVEL SUBSISTENCE	977.42
08–06	P1	08CA1900577	DO	07/02/08	07/08/08	AIRFARE - MEMBER	1,587.02
08–11	P1	08CA1900579	DO	07/25/08	07/29/08	A/F WAS-FRESNO-WAS MBR 4134	996.51
08–11	P1	08CA1900580	DO	07/11/08	07/22/08	TRAVEL SUBSISTENCE	887.91
08–11	P1	08CA1900581	DO	07/18/08	07/22/08	A/F WAS-FRESNO-WAS 9526MBR	996.51
08–11	P1	08CA1900582	DO	07/18/08	07/29/08	PRIVATE AUTO MILEAGE	76.76
08–14	P1	08CA1900583	DO	07/25/08	07/27/08	LODGING	309.12
08–27	HR	340249	JULIET T. GUAGLIANONE	06/07/08	06/07/08	REIMB; PAYMENT ERROR	–829.50
08–28	P1	08CA1900588	DARREN CHARLES ROSE	07/23/08	08/04/08	PRIVATE AUTO MILEAGE	677.71
08–28	P1	08CA1900591	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION	2.00
09–04	P1	08CA1900608	CHRISTOPHER HERNDON	08/12/08	08/16/08	A/F R/T DCA-FRESNO 2322 HERNDO	552.50
09–04	P1	08CA1900601	DARREN CHARLES ROSE	08/07/08	08/19/08	PRIVATE AUTO MILEAGE	875.67
09–04	P1	08CA1900618	EVLENE ANDREWS	08/14/08	08/14/08	PRIVATE AUTO MILEAGE	98.98
09–04	P1	08CA1900619	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION	65.00
09–04	P1	08CA1900600	KURT V WEIDE	07/23/08	08/18/08	PRIVATE AUTO MILEAGE	281.29
09–04	P1	08CA1900604	LACEY A. KIRIAKOU	08/09/08	08/15/08	A/F WAS-OAK-WAS #TG29UD KIRIAK	562.00
09–04	P1	08CA1900605	DO	08/11/08	08/15/08	TRAVEL SUBSISTENCE	489.52
09–04	P1	08CA1900603	MICHELLE GIANNETTA	06/25/08	08/19/08	PRIVATE AUTO MILEAGE	201.50
09–08	P1	08CA1900615	CHRISTOPHER HERNDON	08/05/08	08/05/08	LOCAL TRANSPORTATION	16.00
09–08	P1	08CA1900614	HON. GEORGE RADANOVICH	07/28/08	08/02/08	TRAVEL SUBSISTENCE	278.36
09–09	P1	08CA1900621	DO	08/01/08	08/16/08	A/F WAS-FRESNO-WAS #6268 MBR	992.01
09–09	P1	08CA1900622	DO	08/19/08	08/23/08	A/F WAS-SFC- WAS #0186 MBR	1,281.01
09–10	P1	08CA1900624	CHRISTOPHER HERNDON	08/05/08	08/05/08	LOCAL TRANSPORTATION	16.00
09–10	P1	08CA1900623	HON. GEORGE RADANOVICH	07/28/08	08/02/08	TRAVEL SUBSISTENCE	278.36
09–11	P1	08CA1900627	CHRISTOPHER HERNDON	08/06/08	08/06/08	TRAVEL SUBSISTENCE	195.98
09–11	P1	08CA1900629	SPENCER PEDERSON	08/09/08	08/22/08	TRAVEL SUBSISTENCE	1,724.71
09–11	P1	08CA1900630	DO	08/12/08	08/17/08	A/F IAD-SFO-LAX #B22PHW	462.01
09–17	P1	08CA1900637	ALISA J SISEMORE	08/13/08	08/28/08	PRIVATE AUTO MILEAGE	105.55
09–17	P1	08CA1900640	DARREN CHARLES ROSE	08/19/08	09/01/08	TRAVEL SUBSISTENCE	864.19
09–17	P1	08CA1900631	HON. GEORGE RADANOVICH	08/30/08	08/31/08	LODGING	240.87
09–17	P1	08CA1900632	DO	08/01/08	08/29/08	TRAVEL SUBSISTENCE	1,489.80
09–17	P1	08CA1900633	DO	08/28/08	08/29/08	A/F IAD-SFO-IAD #6005 MBR	1,281.01
09–17	P1	08CA1900650	KIMBERLY KAUFMANN	02/05/08	07/31/08	PRIVATE AUTO MILEAGE	128.49
09–17	P1	08CA1900641	KURT V WEIDE	08/20/08	09/02/08	TRAVEL SUBSISTENCE	408.57
09–17	P1	08CA1900648	LACEY A. KIRIAKOU	08/23/08	09/02/08	A/F IAD-OAK #8VEW KIRIAKOU	562.00
09–17	P1	08CA1900649	DO	08/25/08	09/02/08	TRAVEL SUBSISTENCE	215.66
09–17	P1	08CA1900638	SARAH M DITRICH	07/29/08	08/29/08	PRIVATE AUTO MILEAGE	343.40
09–17	P1	08CA1900639	DO	08/08/08	08/08/08	GASOLINE	60.11
09–17	P1	08CA1900642	THEODORE E. MANESS III	08/19/08	08/22/08	A/F IAD-SMF-FAT #1862 MANESS	731.00
09–17	P1	08CA1900643	DO	08/19/08	08/22/08	TRAVEL SUBSISTENCE	600.95
09–18	P1	08CA1900658	HON. GEORGE RADANOVICH	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	98.25
						TRAVEL TOTALS:	34,087.65
		RENT COMMUNICATION UTILITIES					
07–09	P1	08CA1900508	AT & T	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	245.74
07–09	P1	08CA1900517	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	435.04
07–09	P1	08CA1900516	DERREL'S MINI STORAGE INC	07/01/08	07/01/08	TEMPORARY SPACE RENTAL	94.50
07–15	P1	08CA1900527	MODESTO IRRIGATION DIST	05/30/08	06/29/08	UTILITIES	134.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
07–18	P1	08CA1900536	DARREN CHARLES ROSE	04/21/08	06/20/08	TELECOMMUNICATIONS CHARGES		456.86
07–18	P1	08CA1900541	PACIFIC GAS & ELECTRIC	05/28/08	06/25/08	UTILITIES		7.84
07–18	P1	08CA1900542	SKYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		34.76
07–18	P1	08CA1900543	VERIZON BUSINESS	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES		54.74
07–21	P9	CA1902R0807	DAVIS HENDERICKSON FAMILY LLC	07/01/08	07/31/08	RENT-FRESNO		2,987.00
07–21	P9	CA1901R0807	STONE OFFICE PARK	07/01/08	07/31/08	RENT-MODESTO		2,270.40
07–23	S5	DY080700095		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700765		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		110.00
07–23	S5	DY080701829		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,037.75
07–23	S5	DY080705749		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		91.88
07–23	S5	DY080706421		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.54
07–29	P1	08CA1900555	PACIFIC GAS & ELECTRIC	06/10/08	07/09/08	UTILITIES		536.81
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		8.00
08–04	P1	08CA1900567	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		223.10
08–04	P1	08CA1900568	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		429.59
08–04	P1	08CA1900569	COMCAST	07/06/08	08/05/08	UTILITIES		75.47
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		6.17
08–14	P1	08CA1900585	VERIZON BUSINESS	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		53.53
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		11.08
08–20	P9	CA1902R0808	DAVIS HENDERICKSON FAMILY LLC	08/01/08	08/31/08	RENT-FRESNO		2,987.00
08–20	P9	CA1901R0808	STONE OFFICE PARK	08/01/08	08/31/08	RENT-MODESTO		2,270.40
08–21	S5	DY080800097		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800758		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		110.00
08–21	S5	DY080801997		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,478.50
08–21	S5	DY080807454		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		91.88
08–21	S5	DY080808203		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.76
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		7.53
08–28	P1	08CA1900589	DARREN CHARLES ROSE	06/21/08	07/20/08	TELECOMMUNICATIONS CHARGES		121.56
08–28	P1	08CA1900587	PG & E	06/26/08	07/26/08	UTILITIES		8.38
08–29	P1	08CA1900597	COMCAST	08/06/08	09/05/08	UTILITIES		75.47
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/14/08	08/14/08	OVERNIGHT MAIL		10.20
08–29	P1	08CA1900595	MODESTO IRRIGATION DIST.	06/30/08	07/29/08	UTILITIES		152.04
08–29	P1	08CA1900594	PACIFIC GAS & ELECTRIC	07/10/08	08/07/08	UTILITIES		545.49
08–29	P1	08CA1900598	SKYTEL	06/25/08	07/22/08	TELECOMMUNICATIONS CHARGES		34.76
09–04	P1	08CA1900609	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		439.17
09–04	P1	08CA1900610	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		239.85
09–04	P1	08CA1900599	DIRECTV	08/07/08	09/06/08	UTILITIES		51.96
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL		4.54
09–10	P1	08CA1900628	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		24.31
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/29/08	08/29/08	OVERNIGHT MAIL		6.17
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		17.58
09–17	P1	08CA1900647	VERIZON BUSINESS	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		54.74
09–18	P1	08CA1900652	COMCAST	09/06/08	10/05/08	UTILITIES		75.47

09–18	P1	08CA1900657	MODESTO IRRIGATION DIST.	07/30/08	08/28/08	UTILITIES	142.09
09–18	P1	08CA1900655	PACIFIC GAS & ELECTRIC	07/27/08	08/25/08	UTILITIES	8.11
09–18	P1	08CA1900651	SKYTEL	07/23/08	08/23/08	TELECOMMUNICATIONS CHARGES	34.76
09–19	P9	CA1902R0809	DAVIS HENDERICKSON FAMILY LLC	09/01/08	09/30/08	RENT-FRESNO	2,987.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	6.17
09–19	P9	CA1901R0809	STONE OFFICE PARK	09/01/08	09/30/08	RENT-MODESTO	2,270.40
09–24	S5	DY080900099		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900749		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	110.00
09–24	S5	DY080901975		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,621.11
09–24	S5	DY080907260		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.88
09–24	S5	DY080908014		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.39
09–29	P1	08CA1900661	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	454.41
09–29	P1	08CA1900662	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	245.63
09–29	P1	08CA1900663	DIRECTV	09/07/08	10/06/08	UTILITIES	54.56
09–29	P1	08CA1900665	PACIFIC GAS & ELECTRIC	08/08/08	09/08/08	UTILITIES	587.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,965.75
		PRINTING AND REPRODUCTION					
07–15	P1	08CA1900530	ACCURATE WORD, LLC	06/20/08	06/20/08	PRINTING AND REPRODUCTION	397.95
07–15	P1	08CA1900531	DO	06/12/08	06/12/08	PRINTING AND REPRODUCTION	38.95
07–18	P1	08CA1900547	ACCURATE WORD LLC.	05/29/08	05/29/08	PRINTING AND REPRODUCTION	397.95
07–18	P1	08CA1900532	ACCURATE WORD, LLC	06/30/08	06/30/08	PRINTING AND REPRODUCTION	71.45
07–18	P1	08CA1900533	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	106.45
07–29	P1	08CA1900550	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION	112.95
07–31	S3	08213000022		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	67.60
08–07	P1	08CA1900578	ZOOM IMAGING SOLUTIONS	06/27/08	06/27/08	PRINTING AND REPRODUCTION	11.08
08–27	HR	340249	ACCURATE WORD LLC.	05/29/08	05/29/08	REFUND; DUPLICATE PAYMENT	–397.95
08–27	HR	340249	ACCURATE WORD, LLC	06/20/08	06/20/08	REFUND; OVERPAYMENT	–97.50
08–27	HR	340249	DO	06/25/08	06/25/08	REFUND; PAYMENT ERROR	–112.95
09–04	P1	08CA1900620	ACCURATE WORD LLC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION	278.63
09–04	P1	08CA1900606	XEROX CORPORATION	04/22/08	05/23/08	PRINTING AND REPRODUCTION	57.73
						PRINTING AND REPRODUCTION TOTALS:	932.34
		OTHER SERVICES					
07–09	P1	08CA1900525	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	42.20
07–09	P1	08CA1900526	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	44.52
08–04	P1	08CA1900574	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	42.20
08–04	P1	08CA1900571	CONSOLIDATED ENVIRONMENTAL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	270.00
09–04	P1	08CA1900607	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	42.20
09–04	P1	08CA1900613	CONSOLIDATED ENVIRONMENTAL SVS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS:	711.12
		SUPPLIES AND MATERIALS					
07–09	P1	08CA1900523	AT & T	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	15.16
07–09	P1	08CA1900518	DARREN CHARLES ROSE	05/30/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	284.44
07–09	P1	08CA1900519	DO	06/02/08	06/02/08	OFFICE SUPPLIES	25.91
07–09	P1	08CA1900520	KIMBERLY KAUFMANN	05/21/08	06/02/08	FOOD & BEVERAGE FOR MEETINGS	86.00
07–09	P1	08CA1900515	KURT V WEIDE	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	35.00
07–09	P1	08CA1900524	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	464.08
07–09	P1	08CA1900522	THE KIPLINGER LETTER	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	61.34
07–18	P1	08CA1900544	CRYSTAL SPRINGS	05/21/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	111.46
07–18	P1	08CA1900539	DARREN CHARLES ROSE	06/25/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	110.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEORGE P RADANOVICH—Con.								
07–29	P1	08CA1900549	ALHAMBRA & SIERRA SPRINGS	07/02/08	07/02/08	BOTTLED WATER		30.66
07–29	P1	08CA1900554	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		464.08
07–29	P1	08CA1900553	OFFICE DEPOT	06/20/08	06/27/08	OFFICE SUPPLIES		193.77
07–30	P1	08CA1900560	DARREN CHARLES ROSE	07/16/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		181.09
07–31	SF	DY080700060		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–455.75
07–31	SF	DY080700614		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–129.60
07–31	S1	DY080700056		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		678.36
08–04	P1	08CA1900570	ALHAMBRA & SIERRA SPRINGS	07/05/08	07/05/08	BOTTLED WATER		15.86
08–04	P1	08CA1900565	EVLENE ANDREWS	07/18/08	07/18/08	OFFICE SUPPLIES		21.46
08–04	P1	08CA1900562	MARIPOSA GAZETTE	08/06/08	08/06/09	PUBLICATION/REFERENCE MATERIAL		48.00
08–05	CO	080508218	THE KIPLINGER LETTER	07/01/08	07/01/09	CANCELED CHECK PER US TREASURY		–61.34
08–14	P1	08CA1900584	CRYSTAL SPRINGS	07/19/08	07/19/08	BOTTLED WATER		136.85
08–14	P1	08CA1900586	MARIPOSA GAZETTE	07/09/08	07/09/09	PUBLICATION/REFERENCE MATERIAL		48.00
08–28	P2	OSS50172	CAPITOL MARKING PRD.	08/04/08	08/04/08	2 LINES GOLD PLACQUE THAT SAYS		13.50
08–28	P1	08CA1900590	DARREN CHARLES ROSE	07/23/08	07/31/08	FOOD & BEVERAGE FOR MEETINGS		173.32
08–29	P1	08CA1900596	ALHAMBRA & SIERRA SPRINGS	07/31/08	07/31/08	BOTTLED WATER		40.43
08–31	S1	DY080800057		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		687.88
09–04	P1	08CA1900612	ALHAMBRA & SIERRA SPRINGS	08/03/08	08/03/08	BOTTLED WATER		20.46
09–04	P1	08CA1900602	DARREN CHARLES ROSE	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		21.45
09–04	P1	08CA1900611	THE OAKDALE LEADER	08/28/08	08/28/09	PUBLICATION/REFERENCE MATERIAL		35.00
09–08	P1	08CA1900617	LACEY A. KIRIAKOU	07/31/08	07/31/08	OFFICE SUPPLIES		9.90
09–08	P1	08CA1900616	XEROX CORPORATION	07/22/08	07/22/08	OFFICE SUPPLIES		175.00
09–10	P1	08CA1900626	LACEY A. KIRIAKOU	07/31/08	07/31/08	OFFICE SUPPLIES		9.90
09–10	P1	08CA1900625	XEROX CORPORATION	07/22/08	07/22/08	OFFICE SUPPLIES		175.00
09–17	P1	08CA1900634	ARMENIAN MIRROR-SPECTATOR	07/31/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		75.00
09–17	P1	08CA1900646	CRYSTAL SPRINGS	07/30/08	08/17/08	BOTTLED WATER		99.97
09–17	P1	08CA1900636	KIMBERLY KAUFMANN	07/18/08	07/18/08	FOOD & BEVERAGE FOR MEETINGS		35.00
09–17	P1	08CA1900635	LEADERSHIP DIRECTORIES, INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		355.00
09–17	P1	08CA1900644	THEODORE E. MANESS III	07/14/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		328.17
09–17	P1	08CA1900645	DO	08/19/08	08/19/08	OFFICE SUPPLIES		21.64
09–18	P1	08CA1900653	ALHAMBRA & SIERRA SPRINGS	08/31/08	08/31/08	BOTTLED WATER		11.36
09–18	P1	08CA1900656	DO	08/26/08	08/26/08	BOTTLED WATER		12.16
09–18	P1	08CA1900654	THE UNION DEMOCRAT	09/17/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		144.00
09–29	P1	08CA1900659	OFFICE DEPOT	08/05/08	08/05/08	OFFICE SUPPLIES		142.10
09–29	P1	08CA1900664	THEODORE E. MANESS III	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		273.39
09–29	P1	08CA1900660	ZOOM IMAGING SOLUTIONS	08/29/08	08/29/08	OFFICE SUPPLIES		24.37
09–30	SF	DY080900082		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–459.00
09–30	SF	DY080900818		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–101.25
09–30	S1	DY080900056		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		533.04
							SUPPLIES AND MATERIALS TOTALS:	5,222.51
		EQUIPMENT						
07–21	P9	OFP08084707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–21	P9	OFP08084807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,200.00

07–30	S8	MA000814637		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	191.12
08–20	P9	OFP08084708	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08084808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000820883		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	191.12
09–19	P9	OFP08084709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08084809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000827067		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	191.12
						EQUIPMENT TOTALS:	11,520.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,264.31
						OFFICE TOTALS:	292,264.31

2007 HON. GEORGE P RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	99.65
						FRANKED MAIL TOTALS:	99.65
		PRINTING AND REPRODUCTION					
08–28	P1	08CA1900593	THE FRANKING GROUP	12/17/07	12/17/07	ADVERTISING	2,589.26
						PRINTING AND REPRODUCTION TOTALS:	2,589.26
		OTHER SERVICES					
09–24	P2	OSM36508	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/07	12/31/07	IQ3 INSTALLATION	1,500.00
09–24	P2	OSM36508	DO	12/31/07	12/31/07	TRAINING -3 DAY ON SITE	3,600.00
						OTHER SERVICES TOTALS:	5,100.00
		SUPPLIES AND MATERIALS					
09–23	P2	OSM36400	CDW GOVERNMENT INC	12/23/07	12/23/07	HARD DRIVE ARRAY - 1141476 - M	1,420.00
09–23	P2	OSM36400	DO	12/23/07	12/23/07	SHIPPING	50.00
						SUPPLIES AND MATERIALS TOTALS:	1,470.00
		EQUIPMENT					
09–23	P2	OSM36400	CDW GOVERNMENT INC	12/23/07	12/23/07	HARD DRIVE - 442239 - HP 146GB	1,575.00
						EQUIPMENT TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,833.91
						OFFICE TOTALS:	10,833.91

2008 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,560.05	8,325.44
PERSONNEL COMPENSATION	947,677.81	244,180.25
PERSONNEL BENEFITS	5,284.61	1,330.13
TRAVEL	30,449.51	9,377.69
RENT, COMMUNICATION, UTILITIES	93,194.47	25,980.08
PRINTING AND REPRODUCTION	4,727.73	1,208.50
OTHER SERVICES	15,106.93	5,683.44
SUPPLIES AND MATERIALS	18,981.90	3,475.14
EQUIPMENT	24,978.08	5,857.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,167,961.09	305,417.69
OFFICE TOTALS:	1,167,961.09	305,417.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,925.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NICK J RAHALL II—Con.							
07–30	OP 8USPS060004	DO	06/01/08	06/30/08	FRANKED MAIL		291.76
07–30	05 8M47301006	DO	06/09/08	06/09/08	FRANKED MAIL		3,077.23
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		1,665.18
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		162.34
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		1,203.52
						FRANKED MAIL TOTALS:	8,325.44
	PERSONNEL COMPENSATION						
		BALL,GREGORY K	09/08/08	09/30/08	TECHNOLOGY/DEVEL DIR		3,513.89
		BANDY, VICKIE L.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		29,180.29
		BERKEY,RACHAEL E	07/01/08	09/30/08	STAFF ASSISTANT		8,583.34
		BOOTH, TERI E.	09/01/08	09/30/08	OFFICE MGR/COMNTY REL ASST		4,333.33
		DO	07/01/08	08/31/08	STAFF ASSISTANT		7,956.22
		CHIRICO,MICHAEL J	07/01/08	07/25/08	STAFF ASSISTANT		1,354.17
		COTTINGHAM,LARA E	07/01/08	09/30/08	PRESS SECRETARY		10,276.54
		DENMAN, KATHERINE K.	07/01/08	09/30/08	DEVELOPMENT AND PROJECTS ASST		14,364.66
		DYKE, KELLY	07/01/08	09/30/08	DISTRICT DIRECTOR		18,229.12
		EDDY,CHRISTOPHER L	06/24/08	08/13/08	STAFF ASSISTANT		2,708.34
		GONZALEZ JR, ANTHONY P.	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		14,460.78
		GORE,SCOTT D	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/ASST		9,083.34
		HICKS,WILLIAM D	07/01/08	08/21/08	STAFF ASSISTANT		2,762.50
		IRVING, VICKI L.	07/01/08	09/30/08	SR TECHNOLOGY ADMINISTRATOR		6,643.35
		KEYSER, TIMOTHY K.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		39,957.00
		LAYNE,JACOB D	07/01/08	07/31/08	PAID INTERN		216.67
		MCMILLION, KIMBERLY A.	07/01/08	09/30/08	COMMUNITY RELATIONS ASSISTANT		10,489.61
		MILLER,MARY A	07/01/08	07/18/08	TEMPORARY EMPLOYEE		1,143.00
		PERDUE,EMILY R	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,025.09
		RAY,CAITLIN E	06/24/08	08/15/08	STAFF ASSISTANT		2,816.67
		ROBERTSON,KEVIN S	08/04/08	08/15/08	PAID INTERN		650.00
		STEVENS, DEBORAH L.	07/01/08	09/30/08	COMMUNITY RELATIONS ASSISTANT		12,485.67
		TAYLOR,MATTHEW M	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,833.33
		VARGO, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE		12,500.01
		WORKMAN, DEBRINA J.	07/01/08	09/30/08	CONSTITUENT RELATIONS ASST		12,613.33
						PERSONNEL COMPENSATION TOTALS:	244,180.25
	PERSONNEL BENEFITS						
07–31	S7 08213000421		07/01/08	07/31/08	TRANSIT BENEFITS		443.37
08–31	S7 08244000420		08/01/08	08/31/08	TRANSIT BENEFITS		443.38
09–30	S7 08274000420		09/01/08	09/30/08	TRANSIT BENEFITS		443.38
						PERSONNEL BENEFITS TOTALS:	1,330.13
	TRAVEL						
07–01	P1 08WV0300340	HON. NICK J. RAHALL II	06/06/08	06/06/08	LOCAL TRANSPORTATION		43.90
07–02	P1 08WV0300358	ANTHONY PAUL GONZALEZ JR	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		17.17
07–02	P1 08WV0300359	DO	06/11/08	06/13/08	PRIVATE AUTO MILEAGE		142.41
07–02	P1 08WV0300360	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION		24.00

07-02	P1	08WV0300361	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	6.25
07-02	P1	08WV0300348	HON. NICK J. RAHALL II	06/13/08	06/13/08	PRIVATE AUTO MILEAGE	169.68
07-02	P1	08WV0300349	DO	06/13/08	06/13/08	MEALS ON TRAVEL	11.63
07-02	P1	08WV0300350	DO	06/13/08	06/16/08	GASOLINE	151.27
07-02	P1	08WV0300351	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	5.00
07-03	P1	08WV0300370	CITIBANK CARD SERVICES	06/09/08	06/09/08	A/F WV-DC #7403 MBR	359.50
07-08	P1	08WV0300380	DO	05/01/08	05/01/08	RAHALL FEE #8898	15.00
07-08	P1	08WV0300371	HON. NICK J. RAHALL II	06/21/08	06/21/08	GASOLINE	70.44
07-08	P1	08WV0300372	DO	06/21/08	06/21/08	LOCAL TRANSPORTATION	2.50
07-08	P1	08WV0300373	DO	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	169.98
07-08	P1	08WV0300379	DO	06/20/08	06/20/08	LODGING	122.08
07-08	P1	08WV0300377	KELLY LYNN DYKE	06/19/08	06/19/08	TRAVEL SUBSISTENCE	55.50
07-08	P1	08WV0300375	KIMBERLY A MCMILLION	06/19/08	06/19/08	LOCAL TRANSPORTATION	2.50
07-08	P1	08WV0300376	DO	06/19/08	06/19/08	GASOLINE	25.00
07-09	P1	08WV0300378	CITIBANK CARD SERVICES	06/20/08	06/20/08	A/F IAD-CRW #6702 RAHALL	369.50
07-18	P1	08WV0300391	DEBRINA JOY WORKMAN	06/05/08	07/10/08	PRIVATE AUTO MILEAGE	189.37
07-18	P1	08WV0300396	HON. NICK J. RAHALL II	06/27/08	07/08/08	PRIVATE AUTO MILEAGE	339.36
07-18	P1	08WV0300397	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	22.22
07-18	P1	08WV0300398	DO	06/27/08	07/08/08	MEALS ON TRAVEL	27.18
07-18	P1	08WV0300399	DO	07/05/08	07/05/08	LOCAL TRANSPORTATION	5.00
07-18	P1	08WV0300400	DO	07/04/08	07/08/08	GASOLINE	150.89
07-21	P9	WV0301L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 TRAIL BLAZER	741.91
07-29	P1	08WV0300405	HON. NICK J. RAHALL II	07/11/08	07/14/08	PRIVATE AUTO MILEAGE	344.36
07-29	P1	08WV0300406	DO	07/11/08	07/14/08	MEALS ON TRAVEL	19.15
07-29	P1	08WV0300407	DO	07/01/08	07/01/08	GASOLINE	42.55
07-30	P1	08WV0300413	MATTHEW M TAYLOR	07/17/08	07/17/08	LOCAL TRANSPORTATION	14.25
08-11	P1	08WV0300426	ANTHONY PAUL GONZALEZ JR	07/16/08	07/23/08	PRIVATE AUTO MILEAGE	88.86
08-20	P9	WV0301L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 TRAIL BLAZER	741.91
08-21	P1	08WV0300446	CITIBANK CARD SERVICES	06/17/08	06/17/08	A/F BKW-WAS 5522 MBR	227.50
08-21	P1	08WV0300441	DEBRINA JOY WORKMAN	07/17/08	07/31/08	PRIVATE AUTO MILEAGE	113.63
08-21	P1	08WV0300442	DO	08/07/08	08/07/08	PRIVATE AUTO MILEAGE	43.88
08-21	P1	08WV0300440	HON. NICK J. RAHALL II	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	196.56
08-21	P1	08WV0300443	TERI E BOOTH	06/25/08	06/25/08	PRIVATE AUTO MILEAGE	7.07
08-21	P1	08WV0300444	DO	08/11/08	08/11/08	PRIVATE AUTO MILEAGE	23.28
08-27	P1	08WV0300450	HON. NICK J. RAHALL II	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	196.56
08-27	P1	08WV0300451	DO	08/02/08	08/16/08	GASOLINE	314.25
08-27	P1	08WV0300452	DO	08/11/08	08/16/08	LOCAL TRANSPORTATION	12.50
09-02	P1	08WV0300453	DO	08/16/08	08/16/08	MEALS ON TRAVEL	6.56
09-04	P1	08WV0300457	GREENBRIER OUTFITTERS	08/19/08	08/19/08	A/F MBR #N7116W	1,436.46
09-05	P1	08WV0300454	ANTHONY PAUL GONZALEZ JR	07/30/08	08/11/08	PRIVATE AUTO MILEAGE	109.00
09-15	P1	08WV0300466	KELLY LYNN DYKE	08/19/08	08/24/08	LOCAL TRANSPORTATION	5.00
09-15	P1	08WV0300467	DO	08/19/08	08/24/08	GASOLINE	70.06
09-19	P9	WV0301L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 TRAIL BLAZER	741.91
09-23	P1	08WV0300478	CITIBANK CARD SERVICES	09/04/08	09/04/08	A/F WAS CRW 5580 MBR	389.50
09-23	P1	08WV0300479	HON. NICK J. RAHALL II	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	196.56
09-23	P1	08WV0300480	DO	08/09/08	09/06/08	GASOLINE	124.68
09-23	P1	08WV0300482	DO	08/11/08	09/08/08	MEALS ON TRAVEL	25.01
09-23	P1	08WV0300483	DO	08/09/08	09/06/08	LOCAL TRANSPORTATION	15.00
09-24	P1	08WV0300493	KIMBERLY A MCMILLION	09/03/08	09/03/08	TRAVEL SUBSISTENCE	41.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK J RAHALL II—Con.								
09–29	P1	08WV0300496	DEBRINA JOY WORKMAN	08/14/08	08/28/08	PRIVATE AUTO MILEAGE		175.50
09–29	P1	08WV0300491	HON. NICK J. RAHALL II	09/13/08	09/15/08	PRIVATE AUTO MILEAGE		393.12
09–30	P1	08WV0300492	DO	09/13/08	09/15/08	MEALS ON TRAVEL		22.28
							TRAVEL TOTALS:	9,377.69
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08WV0300354	FEDERAL EXPRESS	06/05/08	06/05/08	POSTAGE/MAILING SERVICE		40.06
07–02	P1	08WV0300364	DO	06/12/08	06/12/08	POSTAGE/MAILING SERVICE		38.93
07–02	P1	08WV0300363	SUDDENLINK	06/03/08	06/03/08	UTILITIES		92.73
07–02	P1	08WV0300353	UPS	06/07/08	06/07/08	POSTAGE/MAILING SERVICE		25.30
07–02	P1	08WV0300355	DO	06/14/08	06/14/08	POSTAGE/MAILING SERVICE		4.62
07–03	P1	08WV0300369	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		96.35
07–03	P1	08WV0300362	VERIZON	06/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		995.66
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		114.87
07–08	P1	08WV0300383	FRONTIER	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		131.74
07–08	P1	08WV0300384	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		69.26
07–08	P1	08WV0300382	UPS	06/20/08	06/25/08	POSTAGE/MAILING SERVICE		17.82
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		135.35
07–16	P1	08WV0300388	APPALACHIAN POWER COMPANY	06/30/08	06/30/08	UTILITIES		64.12
07–16	P1	08WV0300386	SUDDENLINK	06/27/08	06/27/08	UTILITIES		26.89
07–16	P1	08WV0300387	DO	07/03/08	07/03/08	UTILITIES		90.73
07–16	P1	08WV0300389	UPS	07/05/08	07/05/08	POSTAGE/MAILING SERVICE		14.32
07–18	P1	08WV0300395	AT&T MOBILITY	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES		606.93
07–18	P1	08WV0300403	CITY OF LOGAN WATER BOARD	06/01/08	06/30/08	UTILITIES		37.32
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		81.81
07–18	P1	08WV0300402	UPS	05/30/08	06/17/08	POSTAGE/MAILING SERVICE		11.88
07–18	P1	08WV0300393	VERIZON	05/01/08	06/03/08	TELECOMMUNICATIONS CHARGES		124.55
07–18	P1	08WV0300394	DO	05/20/08	06/19/08	TELECOMMUNICATIONS CHARGES		227.56
07–21	P9	WV0306R0807	G.P. DANIEL REALTY CO., INC	07/01/08	07/31/08	RENT-BECKLEY		1,235.00
07–21	P9	WV0305R0807	MIKE ALLIE	07/01/08	07/31/08	RENT-LOGAN		425.00
07–23	S5	DY080700694		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080701263		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		117.50
07–23	S5	DY080705699		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,869.46
07–23	S5	DY080706216		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		21.20
07–23	S5	DY080708507		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		47.33
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		50.68
07–29	P1	08WV0300408	UPS	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		5.33
07–29	P1	08WV0300409	VERIZON	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		25.11
07–29	P1	08WV0300410	DO	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		127.04
07–31	HR	340230	CELLULAR ONE	01/28/08	01/28/08	REFUND; OVERPAYMENT		–0.49
07–31	S6	WV9802R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT HUNTINGTON		940.00
07–31	S6	WV9825R0807	DO	07/01/08	07/31/08	GSA RENT BLUEFIELD		901.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/08/08	07/08/08	OVERNIGHT MAIL		134.91
08–04	P1	08WV0300415	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		115.16

08-04	P1	08WV0300416	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE	6.12
08-07	OP	08GSA080501	GENERAL SERVICES ADMIN.	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	30.41
08-07	OP	08GSA080601	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	30.43
08-08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	152.44
08-11	P1	08WV0300425	AT&T MOBILITY	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	590.15
08-11	P1	08WV0300423	FRONTIER	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	68.56
08-11	P1	08WV0300424	DO	07/19/08	07/19/08	TELECOMMUNICATIONS CHARGES	130.32
08-11	P1	08WV0300420	UPS	07/19/08	07/19/08	POSTAGE/MAILING SERVICE	16.78
08-11	P1	08WV0300421	DO	07/12/08	07/12/08	POSTAGE/MAILING SERVICE	6.00
08-11	P1	08WV0300417	VERIZON	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	501.90
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL	45.73
08-18	P1	08WV0300427	APPALACHIAN POWER COMPANY	07/29/08	07/29/08	UTILITIES	76.29
08-18	P1	08WV0300431	CITY OF LOGAN SANITATION DEPT	08/01/08	08/31/08	UTILITIES	60.00
08-18	P1	08WV0300434	SUDDENLINK	08/05/08	09/04/08	UTILITIES	44.97
08-18	P1	08WV0300430	VERIZON	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES	25.57
08-18	P1	08WV0300433	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	231 28
08-20	P9	WV0306R0808	G P DANIEL REALTY CO., INC	08/01/08	08/31/08	RENT-BECKLEY	1,235.00
08-20	P9	WV0305R0808	MIKE ALLIE	08/01/08	08/31/08	RENT-LOGAN	425.00
08-21	S5	DY080800687		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080801256		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	117.50
08-21	S5	DY080807391		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,246.30
08-21	S5	DY080807922		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	21.20
08-21	S5	DY080811194		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.91
08-21	P1	08WV0300435	SUDDENLINK	08/10/08	09/09/09	UTILITIES	90.67
08-21	P1	08WV0300445	UPS	08/09/08	08/09/08	POSTAGE/MAILING SERVICE	59.39
08-21	P1	08WV0300436	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	127.01
08-21	P1	08WV0300437	WATER BOARD	07/01/08	07/30/08	UTILITIES	37.52
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	78.24
08-27	OP	08GSA08703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	30.43
08-28	S6	WV9802R0808	DO	08/01/08	08/31/08	GSA RENT HUNTINGTON	940.00
08-28	S6	WV9825R0808	DO	08/01/08	08/31/08	GSA RENT BLUEFIELD	901.00
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	54.20
09-03	P1	08WV0300455	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	100.16
09-03	P1	08WV0300459	UPS	08/16/08	08/16/08	POSTAGE/MAILING SERVICE	86.51
09-03	P1	08WV0300456	VERIZON	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	506.74
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	86.52
09-09	P1	08WV0300463	UPS	08/03/08	08/03/08	POSTAGE/MAILING SERVICE	77.22
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	131.49
09-15	P1	08WV0300465	AT&T MOBILITY	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	830.60
09-15	P1	08WV0300469	FRONTIER	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	69.27
09-15	P1	08WV0300470	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	131.71
09-15	P1	08WV0300464	UPS	09/06/08	09/06/08	POSTAGE/MAILING SERVICE	22.12
09-15	P1	08WV0300472	DO	07/24/08	07/24/08	POSTAGE/MAILING SERVICE	4.39
09-15	P1	08WV0300471	VERIZON	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	226.75
09-18	P1	08WV0300476	APPALACHIAN POWER COMPANY	08/28/08	08/28/08	UTILITIES	72.79
09-18	P1	08WV0300475	CITY OF LOGAN SANITATION DEPT	09/01/08	09/30/08	UTILITIES	60.00
09-18	P1	08WV0300473	SUDDENLINK	09/05/08	10/04/08	UTILITIES	42.69
09-18	P1	08WV0300474	WATER BOARD	07/31/08	08/29/08	UTILITIES	37.52
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	84.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NICK J RAHALL II—Con.								
09–19	P9	WV0306R0809	G.P. DANIEL REALTY CO., INC	09/01/08	09/30/08	RENT-BECKLEY		1,235.00
09–19	P9	WV0305R0809	MIKE ALLIE	09/01/08	09/30/08	RENT-LOGAN		425.00
09–23	P1	08WV0300481	HON. NICK J. RAHALL II	08/20/08	08/20/08	POSTAGE/MAILING SERVICE		35.00
09–24	S5	DY080900678		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901246		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		117.50
09–24	S5	DY080907200		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,609.47
09–24	S5	DY080907730		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		21.20
09–24	S5	DY080911000		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.44
09–24	P1	08WV0300489	HON. NICK J. RAHALL II	08/20/08	08/20/08	POSTAGE/MAILING SERVICE		35.00
09–24	P1	08WV0300486	SUDDENLINK	09/03/08	09/03/08	UTILITIES		90.61
09–24	P1	08WV0300487	VERIZON	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		127.01
09–24	P1	08WV0300488	DO	09/02/08	09/02/08	TELECOMMUNICATIONS CHARGES		26.19
09–25	P2	HCV0802929	VERIZON WIRELESS	09/11/08	09/11/08	VW-8330		29.99
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		96.14
09–29	S6	WV9802R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT HUNTINGTON		940.00
09–29	S6	WV9825R0809	DO	09/01/08	09/30/08	GSA RENT BLUEFIELD		901.00
09–30	OP	08GSA080803	DO	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		30.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,980.08
		PRINTING AND REPRODUCTION						
07–16	OP	08GPO060801	PUBLIC PRINTER	05/09/08	05/09/08	PRINTING		346.00
07–29	P1	08WV0300412	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		279.50
07–31	S3	08213000242		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		129.00
08–21	P1	08WV0300439	DAVID L. ANDRUKITUS, INC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		40.00
09–09	P1	08WV0300461	DO	08/25/08	08/25/08	PRINTING AND REPRODUCTION		392.50
09–30	S3	08274000176		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		1,208.50
		OTHER SERVICES						
07–02	P1	08WV0300357	JAMES T SHEPHERD CPA	06/17/08	06/17/08	SERVICE CONTRACT		885.00
07–10	P1	08WV0300385	BRENDAN S LILLY	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,400.00
07–18	P1	08WV0300392	CITY OF LOGAN WATER BOARD	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		60.00
07–18	P1	08WV0300404	WOODS WINDOW CLEANING	06/18/08	06/18/08	JANITORIAL AND RELATED SERVICE		15.90
07–31	S6	WV9802S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY HUNTINGTON		88.96
07–31	S6	WV9825S0807	DO	07/01/08	07/31/08	SECURITY BLUEFIELD		53.37
08–11	P1	08WV0300422	ADDRESSING & MAILING SYSTEMS	07/29/08	07/29/08	TECHNOLOGY SERVICE CONTRACTS		168.75
08–11	P1	08WV0300418	ICONSTITUENT	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES		625.00
08–18	P1	08WV0300428	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		850.00
08–18	P1	08WV0300432	WOODS WINDOW CLEANING	07/30/08	07/30/08	JANITORIAL AND RELATED SERVICE		15.90
08–28	S6	WV9802S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY HUNTINGTON		88.96
08–28	S6	WV9825S0808	DO	08/01/08	08/31/08	SECURITY BLUEFIELD		53.37
09–03	P1	08WV0300458	DIALOGCONCEPTS CORPORATION	06/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		370.00
09–15	P1	08WV0300468	WOODS WINDOW CLEANING	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE		15.90
09–23	P1	08WV0300484	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00
09–29	S6	WV9802S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY HUNTINGTON		88.96

09–29	S6	WV9825S0809	DO	09/01/08	09/30/08	SECURITY BLUEFIELD	53.37
						OTHER SERVICES TOTALS:	5,683.44
		SUPPLIES AND MATERIALS					
07–02	P1	08WV0300356	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER	60.95
07–03	P1	08WV0300365	THE INDUSTRIAL NEWS	06/20/08	06/20/09	PUBLICATION/REFERENCE MATERIAL	17.00
07–07	P1	08WV0300352	THE WASHINGTON POST	04/13/08	07/06/08	PUBLICATION/REFERENCE MATERIAL	19.50
07–16	P1	08WV0300390	DO	06/30/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	31.50
07–18	P1	08WV0300401	THE GILBERT TIMES	07/01/08	07/01/09	PUBLICATION/REFERENCE MATERIAL	29.50
07–29	P1	08WV0300411	DEER PARK WATER	06/01/08	06/01/08	BOTTLED WATER	69.66
07–30	HV	08A90100253		06/25/08	06/25/08	FRAMING (TRANSFER)	31.00
07–31	SF	DY080700276		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–85.75
07–31	SF	DY080700830		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
07–31	S1	DY080700519		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,381.65
08–18	P1	08WV0300429	BLUEFIELD DAILY TELEGRAPH	09/05/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	132.00
08–21	P1	08WV0300438	THE STATE JOURNAL	09/16/08	09/16/09	PUBLICATION/REFERENCE MATERIAL	47.65
08–27	P1	08WV0300447	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	69.82
08–31	SF	DY080800249		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–118.75
08–31	SF	DY080800749		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
08–31	S1	DY080800507		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	147.40
09–09	P1	08WV0300462	THE HERALD-DISPATCH	09/14/08	10/14/08	PUBLICATION/REFERENCE MATERIAL	15.50
09–18	P1	08WV0300477	WILLIAMSON DAILY NEWS	09/27/08	09/27/08	PUBLICATION/REFERENCE MATERIAL	180.00
09–29	P1	08WV0300494	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	70.32
09–29	P1	08WV0300495	ICONSTITUENT	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	275.55
09–29	P1	08WV0300493	RICOH AMERICAS CORP	09/03/08	09/03/08	OFFICE SUPPLIES	234.12
09–30	SF	DY080900367		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–63.50
09–30	SF	DY080901103		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900519		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	990.77
						SUPPLIES AND MATERIALS TOTALS:	3,475.14
		EQUIPMENT					
07–21	P9	OFP08087207	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,180.00
07–30	S8	MA000814452		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	393.38
07–30	S8	PL000817481		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.50
07–30	S8	PL000817580		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	37.46
08–20	P9	OFP08087208	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,180.00
08–28	S8	MA000820673		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	393.38
08–28	S8	PL000823688		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.50
08–28	S8	PL000823787		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	37.46
09–19	P9	OFP08087209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,180.00
09–26	S8	MA000826882		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	393.38
09–26	S8	PL000829917		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	341.50
09–26	S8	PL000830016		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	37.46
						EQUIPMENT TOTALS:	5,857.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,417.69
						OFFICE TOTALS:	305,417.69

2007 HON. NICK J RAHALL II
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07–08	P1	08WV0300374	TONER EXPRESS, USA	03/29/07	03/29/07	OFFICE SUPPLIES	3,584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. NICK J RAHALL II—Con.							
					SUPPLIES AND MATERIALS TOTALS:		3,584.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,584.00
					OFFICE TOTALS:		3,584.00
2008 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155,423.17	51,944.17
					PERSONNEL COMPENSATION	784,161.45	201,698.75
					TRAVEL	46,659.48	12,852.50
					RENT, COMMUNICATION, UTILITIES	67,965.67	18,268.23
					PRINTING AND REPRODUCTION	12,826.96	554.53
					OTHER SERVICES	312.00	156.00
					SUPPLIES AND MATERIALS	11,021.27	1,753.91
					EQUIPMENT	42,349.97	11,078.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,120,719.97	298,306.17
					OFFICE TOTALS:	1,120,719.97	298,306.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	OP	8USPS060001 UNITED STATES POSTAL SERVICE	06/01/08	06/30/08	FRANKED MAIL		2,000.00
07–23	04	NW200819900 DO	06/01/08	06/01/08	FRANKED MAIL		1,114.05
08–21	04	NW200823300 DO	07/01/08	07/01/08	FRANKED MAIL		293.77
09–17	OP	8USPS080001 DO	08/01/08	08/30/08	FRANKED MAIL		2,000.00
09–17	04	NW200826000 DO	08/01/08	08/01/08	FRANKED MAIL		48.20
09–23	05	8M4736003 DO	08/13/08	08/13/08	FRANKED MAIL		41,354.27
09–24	OP	8USPS080003 DO	08/01/08	08/30/08	FRANKED MAIL		5,134.33
09–30	SF	DY080900582	09/20/08	09/30/08	FRANKED MAIL		–0.45
					FRANKED MAIL TOTALS:		51,944.17
PERSONNEL COMPENSATION							
		BECK,PAUL K	06/17/08	09/16/08	PAID INTERN		4,500.00
		CAVANAUGH, MARGARET	07/01/08	09/30/08	CONSTITUENT SERVICES DIRECTOR		24,249.99
		ENGELEN,MEREDITH J	07/01/08	08/01/08	PAID INTERN		1,550.00
		FISHER, MISCHA	07/01/08	09/30/08	LEGIS ASST/SYSTEMS MGR		11,250.00
		FREITAG,HEATHER E	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,999.99
		GENDERSON,JAMIE R	08/01/08	08/15/08	PAID INTERN		500.00
		HOPE, KARIN M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		27,500.01
		JACOBSON, NOAH	07/01/08	09/30/08	SYSTEMS MANAGER		12,500.01
		MILES,ADAM T	08/04/08	09/30/08	STAFF ASSISTANT		3,800.00
		NASH,CLAIRE H	05/19/08	08/01/08	PAID INTERN		1,550.00
		NICHOLS, SHARI A.	07/01/08	09/30/08	OFFICE DIRECTOR		13,250.01
		OLSON, LANCE N.	07/01/08	09/30/08	DISTRICT DIRECTOR		27,500.01
		PETERSON, DEAN P.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
		PENNER, HEATHER E	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE		12,249.99

			ROBB,ASHLEE A	06/02/08	08/08/08	PAID INTERN	3,350.00
			SAMBER,CHRISTINA	08/13/08	09/12/08	STAFF ASSISTANT	2,000.00
			WITHOFF,JUSTIN P	06/02/08	09/11/08	STAFF ASSISTANT	5,000.00
						PERSONNEL COMPENSATION TOTALS:	201,698.75
		TRAVEL					
07-03	P1	08MN0300167	CITIBANK GOV CARD SERVICE	06/16/08	06/16/08		735.00
07-11	P1	08MN0300172	CITIBANK CARD SERVICES	06/03/08	07/08/08	MBR A/F	4,056.00
07-11	P1	08MN0300179	HON. JIM RAMSTAD	06/13/08	06/13/08	LOCAL TRANSPORTATION	30.00
07-11	P1	08MN0300184	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	33.00
08-06	P1	08MN0300188	CITIBANK GOV CARD SERVICE	07/25/08	07/28/08	A/F DCA-MSP 9352 HOPE	775.00
08-06	P1	08MN0300189	DO	07/25/08	07/28/08	A/F DCA-MSP 9353 PETERSON	775.00
08-19	P1	08MN0300195	HON. JIM RAMSTAD	07/17/08	07/17/08	LOCAL TRANSPORTATION	30.00
08-19	P1	08MN0300196	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	27.00
08-19	P1	08MN0300197	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	24.00
08-19	P1	08MN0300204	NOAH JACOBSON	07/02/08	07/11/08	PRIVATE AUTO MILEAGE	26.32
08-20	P1	08MN0300198	CITIBANK CARD SERVICES	07/14/08	07/22/08	TRAVEL SUBSISTENCE	1,470.00
09-23	P1	08MN0300208	KARIN M HOPE	08/17/08	09/06/08	A/F DCA-MSP #3338	471.00
09-23	P1	08MN0300211	MISCHA FISHER	08/25/08	09/05/08	A/F WAS-CHI #3369 FISHER	867.01
09-24	P1	08MN0300209	HEATHER E FREITAG	08/26/08	09/07/08	A/F DCA-MSP #L4DL3B FREITAG	461.00
09-24	P1	08MN0300210	NOAH JACOBSON	07/27/08	09/05/08	A/F DCA-MSP #7050 JACOBSON	785.00
09-29	P1	08MN0300220	ASHLEE A ROBB	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	11.12
09-29	P1	08MN0300224	DO	06/02/08	07/28/08	PRIVATE AUTO MILEAGE	60.60
09-29	P1	08MN0300237	CITIBANK GOV CARD SERVICE	09/18/08	09/19/08	A/F DCA-MSP #3065 HOPE	735.00
09-29	P1	08MN0300238	DO	09/14/08	09/15/08	A/F DCA-MSP #0722 HOPE	735.00
09-29	P1	08MN0300214	DEAN P PETERSON	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	43.88
09-29	P1	08MN0300221	JUSTIN P WITHOFF	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	12.29
09-29	P1	08MN0300225	DO	06/20/08	07/25/08	PRIVATE AUTO MILEAGE	70.70
09-29	P1	08MN0300235	KARIN M HOPE	09/03/08	09/03/08	LOCAL TRANSPORTATION	11.00
09-29	P1	08MN0300236	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	15.00
09-29	P1	08MN0300212	MARGARET CAVANAUGH	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	19.89
09-29	P1	08MN0300222	PAUL K BECK	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	5.27
09-29	P1	08MN0300223	DO	07/18/08	07/31/08	PRIVATE AUTO MILEAGE	70.70
09-30	P1	08MN0300213	HEATHER E FREITAG	08/26/08	08/29/08	PRIVATE AUTO MILEAGE	146.25
09-30	P1	08MN0300230	MARGARET CAVANAUGH	01/08/08	06/19/08	PRIVATE AUTO MILEAGE	350.47
						TRAVEL TOTALS:	12,852.50
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08MN0300168	QWEST	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES	483.61
07-07	P1	08MN0300171	DIRECTV	06/04/08	07/03/08	UTILITIES	46.94
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	34.10
07-07	CB	FXF080702A	DO	06/18/08	06/18/08	OVERNIGHT MAIL	39.40
07-11	P1	08MN0300185	DEER PARK WATER	05/01/08	05/31/08	EQUIPMENT RENTAL	64.88
07-11	P1	08MN0300176	JOE RAGAN'S COFFEE LTD	06/25/08	06/25/08	EQUIPMENT RENTAL	10.00
07-11	P1	08MN0300180	SHARI ANN NICHOLS	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES	44.70
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL	39.97
07-15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL	40.85
07-18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	12.04
07-21	P9	MN0302R0807	WELLS FARGO BANK MINNESOTA NA	07/01/08	07/31/08	RENT-MINNETONKA	3,927.00
07-23	S5	DY080700178		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	32.00
07-23	S5	DY080701001		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM RAMSTAD—Con.								
07–23	S5	DY080703734		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		983.88
07–23	S5	DY080707294		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		11.45
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/14/08	07/14/08	OVERNIGHT MAIL		5.21
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		23.57
08–01	CB	FXF080731A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		41.04
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		23.08
08–08	CB	FXF080807A	DO	07/25/08	07/25/08	OVERNIGHT MAIL		20.22
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		15.08
08–15	CB	FXF080814A	DO	08/05/08	08/05/08	OVERNIGHT MAIL		6.10
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		15.08
08–19	P1	08MN0300203	DEEP ROCK WATER COMPANY	07/28/08	07/28/08	EQUIPMENT RENTAL		81.00
08–19	P1	08MN0300191	DIRECTV	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		38.70
08–19	P1	08MN0300202	JOE RAGAN'S COFFEE LTD	07/25/08	07/25/08	EQUIPMENT RENTAL		10.00
08–19	P1	08MN0300199	QWEST	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		491.86
08–20	P9	MN0302R0808	WELLS FARGO BANK MINNESOTA NA	08/01/08	08/31/08	RENT-MINNETONKA		3,927.00
08–21	S5	DY080800380		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		32.00
08–21	S5	DY080800994		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		100.00
08–21	S5	DY080804568		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,073.81
08–21	S5	DY080809444		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		13.31
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/11/08	08/11/08	OVERNIGHT MAIL		14.91
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		29.59
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL		15.34
09–05	CB	FXF080904A	DO	08/20/08	08/20/08	OVERNIGHT MAIL		15.08
09–19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL		15.35
09–19	P9	MN0302R0809	WELLS FARGO BANK MINNESOTA NA	09/01/08	09/30/08	RENT-MINNETONKA		3,927.00
09–24	S5	DY080900371		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		32.00
09–24	S5	DY080900985		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		100.00
09–24	S5	DY080904449		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		934.22
09–24	S5	DY080909244		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		21.32
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL		13.50
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL		37.97
09–29	P1	08MN0300234	DIRECTV	09/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		44.70
09–29	P1	08MN0300219	JOE RAGAN'S COFFEE LTD	08/27/08	08/27/08	EQUIPMENT RENTAL		10.00
09–29	P1	08MN0300232	MAPLE GROVE PARKS	08/28/08	08/28/08	TEMPORARY SPACE RENTAL		125.00
09–29	P1	08MN0300229	MARGARET CAVANAUGH	05/05/08	05/05/08	TELECOMMUNICATIONS CHARGES		106.64
09–29	P1	08MN0300228	QWEST	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		538.44
09–29	P1	08MN0300240	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		499.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,268.23
		PRINTING AND REPRODUCTION						
07–31	S3	08213000117		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		216.56
08–19	P1	08MN0300194	METRO COLOR LAB INC	07/02/08	07/02/08	PRINTING AND REPRODUCTION		185.82
08–28	S3	08241000110		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		34.20
09–30	S3	08274000091		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		74.00

09-30	P1	08MN0300239	ACCURATE WORD LLC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION	43.95
						PRINTING AND REPRODUCTION TOTALS:	554.53
		OTHER SERVICES					
08-21	P1	08MN0300192	SHRED-N-GO, INC	07/16/08	07/30/08	JANITORIAL AND RELATED SERVICE	117.00
09-29	P1	08MN0300218	DO	08/06/08	08/31/08	JANITORIAL AND RELATED SERVICE	39.00
						OTHER SERVICES TOTALS:	156.00
		SUPPLIES AND MATERIALS					
07-03	P1	08MN0300170	DEAN P PETERSON	06/11/08	06/11/08	PUBLICATION/REFERENCE MATERIAL	15.20
07-03	P1	08MN0300169	LANCE N OLSON	06/18/08	06/18/08	PUBLICATION/REFERENCE MATERIAL	65.00
07-11	P1	08MN0300173	AMERICAN JEWISH WORLD	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL	30.00
07-11	P1	08MN0300175	GREATER WAYZATA CHAMBER	06/10/08	06/10/08	FOOD & BEVERAGE FOR MEETINGS	18.00
07-11	P1	08MN0300174	MINNEAPOLIS/ST PAUL BUSINESS	08/08/08	08/07/09	PUBLICATION/REFERENCE MATERIAL	93.00
07-11	P1	08MN0300177	SHARI ANN NICHOLS	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS	41.83
07-11	P1	08MN0300178	DO	06/24/08	06/24/08	OFFICE SUPPLIES	244.85
07-11	P1	08MN0300182	DO	05/23/08	05/23/08	OFFICE SUPPLIES	140.93
07-31	S1	DY080700281		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	202.94
08-04	P1	08MN0300186	MISCHA FISHER	07/24/08	07/24/08	OFFICE SUPPLIES	235.19
08-04	P1	08MN0300187	DO	07/22/08	07/22/08	OFFICE SUPPLIES	179.54
08-19	P1	08MN0300190	DEER PARK WATER	07/21/08	07/31/08	BOTTLED WATER	58.27
08-19	P1	08MN0300200	SHARI ANN NICHOLS	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	8.34
08-19	P1	08MN0300201	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	30.40
08-20	P1	08MN0300193	STAR TRIBUNE	08/23/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	66.69
08-31	S1	DY080800273		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	69.54
09-29	P1	08MN0300227	ABC NEWSPAPERS	08/23/08	08/23/09	PUBLICATION/REFERENCE MATERIAL	26.00
09-29	P1	08MN0300217	CROW RIVER NEWS NORTH	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
09-29	P1	08MN0300231	DEER PARK WATER	08/01/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS	63.51
09-29	P2	OSM38107	DELL DIRECT SALES	07/16/08	07/16/08	4-CELL 35W/HR PRIMARY BATTERY	138.00
09-29	P1	08MN0300215	OSSEO MAPLE GROVE PRESS	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
09-29	P1	08MN0300216	WASHINGTON TIMES	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	27.50
09-30	SF	DY080900214		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-524.70
09-30	SF	DY080900950		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-194.40
09-30	S1	DY080900279		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	668.28
						SUPPLIES AND MATERIALS TOTALS:	1,753.91
		EQUIPMENT					
07-11	P1	08MN0300183	CENTRAL TELEPHONE	06/01/08	05/30/09	MAINTENANCE AND REPAIRS	545.83
07-11	P1	08MN0300181	SHARI ANN NICHOLS	06/23/08	06/23/08	MAINTENANCE AND REPAIRS	210.00
07-21	P9	OFP08196807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07-21	P9	OFP08196807	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,080.00
07-30	S8	MA[illegible]817651		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	121.09
08-20	P9	OFP08196808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08-20	P9	OFP08096808	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,080.00
08-28	S8	MA0[illegible]515558		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	121.09
09-19	P9	OFP08196809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09-19	P9	OFP08196809	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,080.00
09-26	S8	MA0[illegible]		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	121.09
09-29	P1	08MN0300226	PITNEY BOWES GLOBAL FINANCIAL	08/13/08	08/13/08		421.98
						EQUIPMENT TOTALS:	11,078.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,306.17
						OFFICE TOTALS:	298,306.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JIM RAMSTAD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08–18	HV 08A90301020	MARGARET CAVANAUGH	07/31/07	12/05/07	MILEAGE		238.96
08–18	HV 08A90301020	DO	07/31/07	12/05/07	CORR. 05/06/08 P1 08MN0300103		–238.96
					TRAVEL TOTALS:		0.00
SUPPLIES AND MATERIALS							
08–02	CO 8YZ6239678	THE WASHINGTON TIMES	03/23/07	03/22/08	CANCELED CHECK-STALE DATED		–21.15
					SUPPLIES AND MATERIALS TOTALS:		–21.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–21.15
					OFFICE TOTALS:		–21.15
2008 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	47,052.24	879.67
					PERSONNEL COMPENSATION	1,101,604.03	282,124.96
					PERSONNEL BENEFITS	5,650.20	1,965.14
					TRAVEL	41,772.18	14,699.53
					RENT, COMMUNICATION, UTILITIES	119,769.64	31,431.42
					PRINTING AND REPRODUCTION	20,315.45	656.60
					OTHER SERVICES	470.00	235.00
					SUPPLIES AND MATERIALS	52,617.65	21,043.32
					EQUIPMENT	36,260.52	10,156.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,511.91	363,192.38
					OFFICE TOTALS:	1,425,511.91	363,192.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		290.20
08–21	04 NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL		356.34
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		233.13
					FRANKED MAIL TOTALS:		879.67
PERSONNEL COMPENSATION							
		BECKETT, ALBERT	07/01/08	09/30/08	STAFF ASSISTANT		12,248.07
		BIGLOW,HOLLY L	07/01/08	09/30/08	STAFF ASSISTANT		2,612.49
		CAPEL, JAMES	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE		36,532.68
		DALLEY, GEORGE A.	07/01/08	09/30/08	COUNSEL		40,948.74
		EATON, GEOFFREY	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		20,900.01
		FEATHERSON, WENDY M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		19,593.75
		GARCIA, ELBERT	07/01/08	09/30/08	.		12,108.93
		JONES, VIVIAN E.	07/01/08	09/30/08	PART-TIME EMPLOYEE		14,799.81
		JONES,RENEE	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		MARGOLIES,JEFFREY	07/01/08	09/30/08	STAFF ASSISTANT		13,749.99
		MCRAE, ERNESTINE	07/01/08	09/30/08	STAFF ASSISTANT		19,593.75

			MILNE, EMILE A	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	27,706.32
			PEGUERO,ROBIN	07/01/08	09/30/08	STAFF ASSISTANT	9,999.99
			RICE-JONES,KRISTEN N	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			SANCHEZ, MARITZA	07/01/08	09/30/08	STAFF ASSISTANT	15,152.49
			SHERWOOD, MICHELLE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE	9,129.60
			SOLANO,SOCRATES	07/01/08	09/30/08	COMMUNITY REPRESENTATIVE.	10,798.33
						PERSONNEL COMPENSATION TOTALS:	282,124.96
		PERSONNEL BENEFITS					
07-02	P1	08NY1500219	GEOFFREY EATON	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07-02	P1	08NY1500221	SOCRATES SOLANO	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07-03	P1	08NY1500220	JEFFREY A MARGOLIES	06/01/08	06/30/08	TRANSIT BENEFIT	81.00
07-29	P1	08NY1500255	ELBERT GARCIA	07/01/08	07/01/08	D.O. TRANSIT BENEFIT	110.00
07-29	P1	08NY1500257	GEOFFREY EATON	07/01/08	07/01/08	D.O. TRANSIT BENEFIT	81.00
07-29	P1	08NY1500258	JEFFREY A MARGOLIES	07/01/08	07/01/08	D.O. TRANSIT BENEFIT	81.00
07-29	P1	08NY1500254	MARITZA SANCHEZ	07/01/08	07/01/08	D.O. TRANSIT BENEFIT	243.00
07-29	P1	08NY1500256	SOCRATES SOLANO	07/01/08	07/01/08	D.O. TRANSIT BENEFIT	83.00
07-31	S7	08213000280		07/01/08	07/31/08	TRANSIT BENEFITS	186.24
08-31	S7	08244000281		08/01/08	08/31/08	TRANSIT BENEFITS	306.95
09-11	P1	08NY1500291	GEOFFREY EATON	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09-11	P1	08NY1500292	JEFFREY A MARGOLIES	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09-11	P1	08NY1500294	MARITZA SANCHEZ	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09-11	P1	08NY1500293	SOCRATES SOLANO	08/01/08	08/31/08	TRANSIT BENEFIT	81.00
09-30	S7	08274000292		09/01/08	09/30/08	TRANSIT BENEFITS	306.95
						PERSONNEL BENEFITS TOTALS:	1,965.14
		TRAVEL					
07-02	P1	08NY1500218	CEDRIC MARC GRANT	06/01/08	06/30/08	GASOLINE	59.63
07-02	P1	08NY1500214	CITIBANK GOV CARD SERVICE	04/30/08	05/23/08	AIRFARE	1,692.00
07-02	P1	08NY1500229	MICHELLE SHERWOOD	06/10/08	06/12/08	LOCAL TRANSPORTATION	93.00
07-03	P1	08NY1500235	HON. CHARLES B. RANGEL	05/24/08	06/01/08	GASOLINE	90.00
07-18	P1	08NY1500244	MICHELLE SHERWOOD	06/18/08	06/20/08	LODGING	1,190.50
07-18	P1	08NY1500245	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	28.00
07-21	P9	NY1501L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/04 DEVILLE	777.54
07-29	P1	08NY1500252	GEORGE A DALLEY	06/17/08	06/19/08	LODGING	730.49
08-04	P1	08NY1500261	JEFFREY A MARGOLIES	06/26/08	07/17/08	LOCAL TRANSPORTATION	355.00
08-04	P1	08NY1500263	DO	07/14/08	07/17/08	TRAVEL SUBSISTENCE	623.32
08-04	P1	08NY1500266	MICHELLE SHERWOOD	07/24/08	07/24/08	LOCAL TRANSPORTATION	18.00
08-04	P1	08NY1500259	SOCRATES SOLANO	04/26/08	07/06/08	LOCAL TRANSPORTATION	473.19
08-11	P1	08NY1500269	RENEE L. JONES	07/14/08	07/17/08	TRAVEL SUBSISTENCE	229.00
08-11	P1	08NY1500270	DO	07/14/08	07/16/08	LODGING	609.36
08-11	P1	08NY1500271	DO	07/14/08	07/17/08	MEALS ON TRAVEL	58.86
08-14	P1	08NY1500275	CEDRIC MARC GRANT	07/21/08	07/21/08	LOCAL TRANSPORTATION	20.00
08-20	P9	NY1501L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/04 DEVILLE	777.54
08-28	P1	08NY1500288	CEDRIC MARC GRANT	08/11/08	08/18/08	T/F NY-DC-NY GRANT	227.00
08-28	P1	08NY1500285	CITIBANK GOV CARD SERVICE	05/30/08	06/11/08	TRAINFARE (6) MBR	3,627.00
08-28	P1	08NY1500287	DO	07/07/08	07/14/08	TRAINFARE (3) MBR	1,715.25
09-16	P1	08NY1500[illegible]	JEFFREY A MARGOLIES	08/23/08	08/23/08	LOCAL TRANSPORTATION	12.00
09-19	P1	08NY1500317	GEOFFREY EATON	08/22/08	09/01/08	LOCAL TRANSPORTATION	124.55
09-19	P1	08NY1500318	DO	08/30/08	08/30/08	LOCAL TRANSPORTATION	30.00
09-19	P9	NY1501L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/04 DEVILLE	777.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES B RANGEL—Con.								
09–19	P1	08NY1500315	JEFFREY A MARGOLIES	08/29/08	08/29/08	LOCAL TRANSPORTATION		11.00
09–19	P1	08NY1500308	SOCRATES SOLANO	08/10/08	09/08/08	TRAVEL SUBSISTENCE		329.76
09–30	P1	08NY1500323	CEDRIC MARC GRANT	09/24/08	09/24/08	GASOLINE		10.00
09–30	P1	08NY1500324	DO	09/29/08	09/29/08	GASOLINE		10.00
							TRAVEL TOTALS:	14,699.53
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08NY1500215	T-MOBILE	04/08/08	05/07/08	TELECOMMUNICATIONS CHARGES		45.21
07–02	P1	08NY1500222	UNITED PARCEL SERVICE	04/06/08	04/06/08	POSTAGE/MAILING SERVICE		47.25
07–03	P1	08NY1500233	VERIZON NEW YORK INC	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		1,004.14
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL		133.10
07–07	CB	FXF080702A	DO	06/23/08	06/23/08	OVERNIGHT MAIL		14.13
07–09	P1	08NY1500237	VERIZON WIRELESS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		199.95
07–09	P1	08NY1500238	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		202.65
07–09	P1	08NY1500239	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		199.62
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/24/08	06/24/08	OVERNIGHT MAIL		95.58
07–15	CB	FXF080711A	DO	06/30/08	06/30/08	OVERNIGHT MAIL		18.63
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		11.35
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		82.36
07–18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL		5.05
07–21	P9	NY1503R0807	OFFICE OF GENERAL SERVICES	07/01/08	07/31/08	RENT-NEW YORK		6,998.75
07–23	S5	DY080700469		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701077		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		172.50
07–23	S5	DY080704331		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		974.83
07–23	S5	DY080706046		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		71.53
07–23	S5	DY080707703		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		136.44
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		70.99
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL		28.18
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		161.00
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		29.54
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		84.67
08–08	CB	FXF080807A	DO	07/22/08	07/22/08	OVERNIGHT MAIL		23.98
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		34.44
08–14	P1	08NY1500276	T-MOBILE	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		46.85
08–14	P1	08NY1500278	VERIZON NEW YORK INC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		1,020.12
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		239.51
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL		11.99
08–18	HV	08A90301022	T-MOBILE	01/02/07	02/01/07	CORR. 04/25/08 P1 08NY1500168		–52.34
08–20	P9	NY1503R0808	OFFICE OF GENERAL SERVICES	08/01/08	08/31/08	RENT-NEW YORK		6,998.75
08–21	S5	DY080800465		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801070		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		172.50
08–21	S5	DY080805446		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,118.19
08–21	S5	DY080807752		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		71.53
08–21	S5	DY080810035		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		107.50

08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	74.63
08–22	CB	FXF080821A	DO	08/07/08	08/07/08	OVERNIGHT MAIL	11.33
08–26	P2	HCV0802677	VERIZON WIRELESS	08/17/08	08/17/08	8830 W/DATA ONLY	59.99
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	72.18
08–29	CB	FXF080828A	DO	08/15/08	08/15/08	OVERNIGHT MAIL	68.96
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL	11.80
09–02	P1	08NY1500290	TIME WARNER CABLE OF NY	08/17/08	09/16/08	UTILITIES	86.63
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	62.40
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	5.05
09–09	HR	340257	UNITED PARCEL SERVICE	04/06/08	04/06/08	REFUND; PAYMENT ERROR	–47.25
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	57.67
09–12	CB	FXF080911A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	14.96
09–12	P2	HCV0802796	VERIZON WIRELESS	08/23/08	08/23/08	VW LG VX4700 CHARGER	22.49
09–12	P2	HCV0802796	DO	08/23/08	08/23/08	OVERNIGHT SHIPPING	14.99
09–15	P1	08NY1500304	T-MOBILE	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	56.70
09–15	P1	08NY1500307	VERIZON NEW YORK INC	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	978.85
09–15	P1	08NY1500305	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	201.36
09–15	P1	08NY1500306	DO	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES	200.03
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	60.53
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	29.25
09–19	P9	NY1503R0809	OFFICE OF GENERAL SERVICES	09/01/08	09/30/08	RENT-NEW YORK	6,998.75
09–19	P1	08NY1500310	TIME WARNER CABLE OF NY	07/17/08	08/16/08	UTILITIES	54.02
09–24	S5	DY080900456		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09–24	S5	DY080901061		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	172.50
09–24	S5	DY080905302		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	906.43
09–24	S5	DY080907557		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	71.53
09–24	S5	DY080909838		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	210.60
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	111.63
09–26	CB	FXF080925A	DO	09/10/08	09/10/08	OVERNIGHT MAIL	24.04
09–26	CB	FXF080925A	DO	08/28/08	08/28/08	OVERNIGHT MAIL	42.91
09–30	P2	HCV0802997	VERIZON WIRELESS	09/21/08	09/21/08	8830 W/DATA ONLY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,431.42
		PRINTING AND REPRODUCTION					
07–02	P1	08NY1500212	CANTRELL/CUTTER PRINTING	06/13/08	06/13/08	PRINTING AND REPRODUCTION	95.00
07–02	P1	08NY1500213	DO	06/05/08	06/05/08	PRINTING AND REPRODUCTION	95.00
07–15	P2	OSP49505	DAVID L. ANDRUKITUS, INC	06/06/08	06/06/08	1000- WHITE STOCK BUSINESS CAR	68.00
07–25	P1	08NY1500250	CANTRELL/CUTTER PRINTING	07/09/08	07/09/08	PRINTING AND REPRODUCTION	95.00
07–31	S3	08213000159		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	47.70
08–28	S3	08241000142		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
09–25	P2	OSP50154	DAVID L. ANDRUKITUS, INC.	08/01/08	08/01/08	500- WHITE STOCK BUSINESS CARD	38.00
09–30	P1	08NY1500321	CANTRELL/CUTTER PRINTING	08/26/08	08/26/08	PRINTING AND REPRODUCTION	95.00
09–30	P1	08NY1500322	DO	09/04/08	09/04/08	PRINTING AND REPRODUCTION	95.00
						PRINTING AND REPRODUCTION TOTALS:	656.60
		OTHER SERVICES					
07–10	P1	08NY1500242	MONARCH CONSTITUENT SERVICE	03/18/08	03/18/08	EQUIPMENT INSTALLATION	235.00
						OTHER SERVICES TOTALS:	235.00
		SUPPLIES AND MATERIALS					
07–02	P1	08NY1500217	CEDRIC MARC GRANT	06/01/08	06/30/08	LEASED AUTO EXPENSE	16.05
07–02	P1	08NY1500230	DEER PARK WATER	05/03/08	06/16/08	BOTTLED WATER	122.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES B RANGEL—Con.								
07–02	P1	08NY1500216	SOUTHWEST DISTRIBUTION, INC.	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,422.01
07–02	P1	08NY1500223	STAPLES CREDIT PLAN	05/05/08	05/28/08	OFFICE SUPPLIES		124.96
07–02	P1	08NY1500224	DO	05/05/08	05/28/08	OFFICE SUPPLIES		13.98
07–02	P1	08NY1500225	DO	05/05/08	05/28/08	OFFICE SUPPLIES		10.99
07–02	P1	08NY1500226	DO	05/05/08	05/28/08	OFFICE SUPPLIES		5.29
07–02	P1	08NY1500227	DO	05/05/08	05/28/08	OFFICE SUPPLIES		67.96
07–02	P1	08NY1500228	DO	05/05/08	05/28/08	OFFICE SUPPLIES		127.63
07–03	P1	08NY1500231	HAGUE QUALITY WATER OF MD	06/25/08	06/25/08	BOTTLED WATER		59.00
07–03	P1	08NY1500234	HON. CHARLES B. RANGEL	05/13/08	05/13/08	LEASED AUTO EXPENSE		6.00
07–03	P1	08NY1500232	PEPSI-COLA COMPANY	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS		83.30
07–03	P1	08NY1500236	DO	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS		83.30
07–09	P1	08NY1500243	COLUMBIA BOOKS	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		224.10
07–09	P1	08NY1500241	MONARCH CONSTITUENT SERVICE	03/18/08	03/18/08	PUBLICATION/REFERENCE MATERIAL		2,118.55
07–18	P1	08NY1500246	ALPERT'S	05/20/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		251.80
07–18	P1	08NY1500247	LEADERSHIP DIRECTORIES, INC.	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		355.00
07–21	P1	08NY1500248	NEW YORK CITY STORE	07/09/08	07/09/08	PUBLICATION/REFERENCE MATERIAL		419.00
07–25	P1	08NY1500253	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER		59.00
07–30	P1	08NY1500264	STAPLES CREDIT PLAN	06/11/08	06/18/08	OFFICE SUPPLIES		590.06
07–31	S1	DY080700355		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		961.39
08–04	P1	08NY1500268	DEER PARK WATER	06/24/08	07/16/08	BOTTLED WATER		73.84
08–04	P1	08NY1500265	ELBERT GARCIA	07/23/08	07/23/08	OFFICE SUPPLIES		57.42
08–04	P1	08NY1500262	JEFFREY A MARGOLIES	06/08/08	07/17/08	OFFICE SUPPLIES		36.50
08–04	P1	08NY1500267	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		355.00
08–04	P1	08NY1500260	SOCRATES SOLANO	05/14/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		72.00
08–07	P1	08NY1500273	ALPERT'S	06/17/08	07/14/08	PUBLICATION/REFERENCE MATERIAL		251.80
08–11	P1	08NY1500272	RENEE L. JONES	07/17/08	07/17/08	OFFICE SUPPLIES		48.10
08–14	P1	08NY1500277	SOUTHWEST DISTRIBUTION, INC.	07/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		192.12
08–21	P1	08NY1500282	ALPERT'S	07/15/08	07/11/09	PUBLICATION/REFERENCE MATERIAL		251.80
08–21	P1	08NY1500279	THE WEEKS-LERMAN GROUP, LLC	07/28/08	08/05/08	OFFICE SUPPLIES		215.96
08–21	P1	08NY1500280	DO	07/28/08	08/05/08	OFFICE SUPPLIES		215.96
08–21	P1	08NY1500281	DO	07/28/08	08/05/08	OFFICE SUPPLIES		246.09
08–28	P2	OSS50109	ALLIANCE MICRO	07/30/08	07/30/08	STAPLE CARTRIDGE - FOR XEROX		189.00
08–28	P2	OSS50109	DO	07/30/08	07/30/08	FUSER - HP #8R13040		375.00
08–28	P1	08NY1500284	HAGUE QUALITY WATER OF MD	08/01/08	08/01/08	BOTTLED WATER		59.00
08–28	P1	08NY1500286	THE STANDARD COMPANIES	07/07/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		33.84
08–31	S1	DY080800343		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		598.43
09–02	P1	08NY1500289	STAPLES CREDIT PLAN	07/16/08	07/24/08	OFFICE SUPPLIES		377.52
09–16	P1	08NY1500297	DEER PARK WATER	07/16/08	08/16/08	BOTTLED WATER		132.21
09–16	P1	08NY1500296	JEFFREY A MARGOLIES	08/24/08	08/24/08	OFFICE SUPPLIES		41.96
09–17	P1	08NY1500298	WEEKS-LERMAN GROUP LLC	08/20/08	08/20/08	OFFICE SUPPLIES		31.99
09–17	P1	08NY1500313	DO	08/20/08	08/20/08	OFFICE SUPPLIES		23.19
09–19	P1	08NY1500316	JEFFREY A MARGOLIES	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		6.99
09–19	P1	08NY1500309	SOCRATES SOLANO	08/11/08	08/22/08	OFFICE SUPPLIES		66.36

09–24	P1	08NY1500311	LEADERSHIP DIRECTORIES, INC.	09/09/09	09/08/10	PUBLICATION/REFERENCE MATERIAL	96.25
09–30	S1	DY080900354		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	807.80
09–30	P1	08NY1500320	CONGRESSIONAL QUARTERLY INC.	10/04/07	10/04/08	PUBLICATION/REFERENCE MATERIAL	9,065.00
						SUPPLIES AND MATERIALS TOTALS:	21,043.32
		EQUIPMENT					
07–02	P1	08NY1500211	MONARCH CONSTITUENT SERVICE	05/01/08	05/31/08	MAINTENANCE AND REPAIRS	1,870.00
07–21	P9	OFP08085007	DO	07/01/08	07/31/08	CMS PLAN	1,250.00
07–30	S8	MA000813313		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	265.58
08–06	P1	08NY1500249	MONARCH CONSTITUENT SERVICE	06/01/08	06/30/08	MAINTENANCE AND REPAIRS	1,870.00
08–14	P1	08NY1500274	DO	07/01/08	07/01/08	MAINTENANCE AND REPAIRS	1,870.00
08–20	P9	OFP08085008	DO	08/01/08	08/31/08	CMS PLAN	1,250.00
08–28	S8	MA000819069		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	265.58
09–19	P9	OFP08085009	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN	1,250.00
09–26	S8	MA000825281		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	265.58
						EQUIPMENT TOTALS:	10,156.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,192.38
						OFFICE TOTALS:	363,192.38

2007 HON. CHARLES B RANGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	82.75
						FRANKED MAIL TOTALS:	82.75
		RENT, COMMUNICATION, UTILITIES					
07–09	P1	08NY1500240	VERIZON WIRELESS	08/10/07	09/09/07	TELECOMMUNICATIONS CHARGES	233.55
08–02	CO	8YZ6239678	T-MOBILE	04/02/07	05/01/07	CANCELED CHECK-STALE DATED	–206.33
08–18	HV	08A90301022	DO	01/02/07	02/01/07	TELEPHONE SERVICE	52.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	79.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.31
						OFFICE TOTALS:	162.31

2008 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,876.99	2,359.60
PERSONNEL COMPENSATION	822,398.49	203,816.76
PERSONNEL BENEFITS	2,623.09	700.43
TRAVEL	43,646.69	12,096.85
RENT, COMMUNICATION, UTILITIES	68,831.61	18,302.31
PRINTING AND REPRODUCTION	8,251.32	2,863.88
OTHER SERVICES	2,901.00	837.00
SUPPLIES AND MATERIALS	22,651.24	3,661.12
EQUIPMENT	47,568.00	11,892.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,026,748.43	256,529.95
OFFICE TOTALS:	1,026,748.43	256,529.95

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	960.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH REGULA—Con.								
07–31	SF	DY080700480		07/20/08	08/01/08	FRANKED MAIL		–125.00
08–21	04	NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,129.28
08–31	SF	DY080800444		08/20/08	09/01/08	FRANKED MAIL		–63.95
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		733.33
09–30	SF	DY080900649		09/20/08	09/30/08	FRANKED MAIL		–274.35
							FRANKED MAIL TOTALS:	2,359.60
		PERSONNEL COMPENSATION						
			CONNORS, MICHELLE A.	07/01/08	09/30/08	STAFF ASSISTANT		9,500.01
			DOBO, DAVID J.	07/01/08	09/30/08	STAFF ASSISTANT		21,249.99
			FLAMM, ELLEN K.	07/01/08	09/30/08	STAFF ASSISTANT		20,000.01
			GRINDALL,COLIN	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			HAFF,AMANDA L	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
			HART, DIANA K.	07/01/08	09/30/08	OFFICE MANAGER		17,499.99
			LAPP,KACI N	07/01/08	09/03/08	PAID INTERN		3,150.00
			LIMARDO JR, RICARDO	07/01/08	08/04/08	LEGISLATIVE DIRECTOR		12,250.00
			MATTHEWS, HEIDI P.	07/01/08	09/30/08	STAFF ASSISTANT		15,000.00
			MCLEOD, CATHERINE R.	07/01/08	09/30/08	AIDE		14,499.99
			MULLEN, ROBERT	07/01/08	09/30/08	DISTRICT OFFICE AIDE		7,833.39
			PEDICORD, ROBIN E.	07/01/08	09/30/08	SYSTEM ADMINISTRATOR		18,750.00
			RESS,WILILAM K	07/01/08	07/31/08	PAID INTERN		1,000.00
			ROWLEY, LORI G.	07/01/08	09/30/08	CHIEF OF STAFF		7,833.39
			SNYDER, SYLVIA L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		21,249.99
			WAINMAN,LAURA C	07/01/08	08/15/08	PAID INTERN		4,000.00
			WRESTLER,BRIAN D	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	203,816.76
		PERSONNEL BENEFITS						
07–31	S7	08213000309		07/01/08	07/31/08	TRANSIT BENEFITS		233.47
08–31	S7	08244000309		08/01/08	08/31/08	TRANSIT BENEFITS		233.48
09–30	S7	08274000320		09/01/08	09/30/08	TRANSIT BENEFITS		233.48
							PERSONNEL BENEFITS TOTALS:	700.43
		TRAVEL						
07–15	P1	080H1600200	HON RALPH REGULA	06/23/08	06/23/08	LOCAL TRANSPORTATION		15.00
07–21	P1	080H1600212	CITIBANK GOV CARD SERVICE	05/31/08	06/30/08	TRAVEL SUBSISTENCE		4,506.60
07–21	P9	0H1601L0807	PROGRESSIVE CHEVROLET LEASING	07/01/08	07/31/08	LEASED AUTO/06 FORD EXPLORER		616.00
07–21	P1	080H1600203	ROBERT MULLEN	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		77.77
08–11	P1	080H1600220	HON RALPH REGULA	07/27/08	07/28/08	TRAVEL SUBSISTENCE		62.33
08–20	P9	0H1601L0808	PROGRESSIVE CHEVROLET LEASING	08/01/08	08/31/08	LEASED AUTO/06 FORD EXPLORER		616.00
08–21	P1	080H1600231	CITIBANK GOV CARD SERVICE	06/26/08	07/26/08	TRAVEL SUBSISTENCE		2,559.13
08–21	P1	080H1600232	DO	07/31/08	07/31/08	TRAVEL SUBSISTENCE		983.50
08–21	P1	080H1600229	HON RALPH REGULA	08/01/08	08/02/08	TRAVEL SUBSISTENCE		116.37
08–21	P1	080H1600223	ROBERT MULLEN	07/31/08	07/31/08	TRAVEL SUBSISTENCE		66.66
09–04	P1	080H1600239	LORI GROVES ROWLEY	08/08/08	08/08/08	LOCAL TRANSPORTATION		9.00
09–08	P1	080H1600241	HON RALPH REGULA	08/26/08	08/26/08	TRAVEL SUBSISTENCE		61.00

09–09	P1	08OH1600240	BRIAN D WERSTLER	08/21/08	08/23/08	TRAVEL SUBSISTENCE	488.00
09–19	P9	OH1601L0809	PROGRESSIVE CHEVROLET LEASING	09/01/08	09/30/08	LEASED AUTO/06 FORD EXPLORER	616.00
09–29	P1	08OH1600245	CITIBANK GOV CARD SERVICE	08/21/08	08/21/08	A/F FEE	25.00
09–29	P1	08OH1600250	DO	07/27/08	08/28/08	TRAVEL SUBSISTENCE	1,151.05
09–29	P1	08OH1600246	HON RALPH REGULA	09/08/08	09/15/08	TRAVEL SUBSISTENCE	127.38
						TRAVEL TOTALS:	12,096.85
		RENT, COMMUNICATION, UTILITIES					
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.17
07–15	P1	08OH1600201	VERIZON NORTH	06/07/08	07/07/08	TELECOMMUNICATIONS CHARGES	86.04
07–15	P1	08OH1600199	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	65.24
07–21	P1	08OH1600210	ATT	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	31.97
07–21	P9	OH1601R0807	BELDEN WHIPPLE ASSOCIATES	07/01/08	07/31/08	RENT-CANTON	3,336.75
07–21	P1	08OH1600209	FEDERAL EXPRESS	04/11/08	04/11/08	POSTAGE/MAILING SERVICE	17.69
07–21	P9	OH1602R0807	MEDINA COUNTY COMMISSIONERS	07/01/08	07/31/08	RENT-MEDINA	50.00
07–22	P1	08OH1600213	TIME WARNER CABLE	07/13/08	08/12/08	UTILITIES	30.63
07–23	S5	DY080700505		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	36.00
07–23	S5	DY080701107		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080704572		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	437.91
07–23	S5	DY080706089		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
07–23	S5	DY080707863		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	266.58
07–30	P1	08OH1600215	VERIZON WIRELESS	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	65.25
08–07	OP	08GSA080502	GENERAL SERVICES ADMIN	05/01/08	05/30/08	TELECOMMUNICATIONS CHARGES	1,251.57
08–07	OP	08GSA080602	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1,259.12
08–11	P1	08OH1600222	VERIZON NORTH	07/07/08	08/07/08	TELECOMMUNICATIONS CHARGES	85.98
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL	6.97
08–20	P9	OH1601R0808	BELDEN WHIPPLE ASSOCIATES	08/01/08	08/31/08	RENT-CANTON	3,336.75
08–20	P9	OH1602R0808	MEDINA COUNTY COMMISSIONERS	08/01/08	08/31/08	RENT-MEDINA	50.00
08–21	S5	DY080800498		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08–21	S5	DY080801100		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	122.50
08–21	S5	DY080805788		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	531.71
08–21	S5	DY080807795		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
08–21	S5	DY080810267		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.04
08–21	P1	08OH1600227	THE STANDARD COMPANIES	07/08/08	07/08/08	TELECOMMUNICATIONS CHARGES	197.55
08–21	P1	08OH1600228	TIME WARNER CABLE	08/13/08	09/12/08	UTILITIES	30.63
08–22	CB	FXF080871A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	7.24
08–27	OP	08GSA087703A	GENERAL SERVICES ADMIN.	07/01/08	07/30/08	TELECOMMUNICATIONS CHARGES	1,265.94
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	6.10
09–04	P1	08OH1600238	ATT	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	33.00
09–04	P1	08OH1600234	VERIZON NORTH	08/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	86.02
09–04	P1	08OH1600233	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	65.25
09–19	P9	OH1601R0809	BELDEN WHIPPLE ASSOCIATES	09/01/08	09/30/08	RENT-CANTON	3,336.75
09–19	P9	OH1602R0809	MEDINA COUNTY COMMISSIONERS	09/01/08	09/30/08	RENT-MEDINA	50.00
09–24	S5	DY080900491		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	36.00
09–24	S5	DY080901291		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09–24	S5	DY080905637		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	282.48
09–24	S5	DY080907600		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.70
09–24	S5	DY080910668		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.92
09–26	HR	445770	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–17.69
09–29	P1	08OH1600252	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RALPH REGULA—Con.								
09–29	P1	080H1600253	TIME WARNER CABLE	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		30.63
09–30	OP	08GSA080801	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,270.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,302.31
		PRINTING AND REPRODUCTION						
07–30	P1	080H1600217	IDEARC MEDIA CORP	04/07/08	04/07/08	ADVERTISING		85.00
07–30	P1	080H1600218	DO	05/07/08	05/07/08	ADVERTISING		88.00
07–30	P1	080H1600219	DO	07/07/08	07/07/08	ADVERTISING		90.38
07–31	S3	08213000172		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		989.80
08–28	S3	08241000157		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		591.30
09–29	P1	080H1600251	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	PRINTING AND REPRODUCTION		635.00
09–30	S3	08274000129		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		384.40
						PRINTING AND REPRODUCTION TOTALS:		2,863.88
		OTHER SERVICES						
07–16	P1	080H1600198	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		447.00
07–21	P1	080H1600208	SHRED-IT OF AKRON	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		65.00
07–30	P1	080H1600216	SHRED-IT OF AKRON, INC	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE		65.00
08–11	P1	080H1600221	SHRED-IT OF AKRON	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE		65.00
09–04	P1	080H1600237	DO	08/11/08	08/11/08	JANITORIAL AND RELATED SERVICE		65.00
09–29	P1	080H1600248	DO	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE		65.00
09–29	P1	080H1600249	DO	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE		65.00
						OTHER SERVICES TOTALS:		837.00
		SUPPLIES AND MATERIALS						
07–15	P1	080H1600202	IDEARC MEDIA CORP	06/07/08	06/07/08	PUBLICATION/REFERENCE MATERIAL		88.00
07–21	P1	080H1600205	DAILY RECORD	07/27/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		93.94
07–21	P1	080H1600204	ROBERT MULLEN	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		43.00
07–21	P1	080H1600207	SAND ROCK MINERAL WATER CO.	06/01/08	06/30/08	BOTTLED WATER		32.75
07–21	P1	080H1600206	STAPLES CREDIT PLAN	06/11/08	06/11/08	OFFICE SUPPLIES		42.45
07–21	P1	080H1600211	THE ASHLAND TIMES-GAZETTE	07/16/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		104.00
07–21	P1	080H1600214	THE DISTILLATA COMPANY	06/01/08	06/30/08	BOTTLED WATER		23.38
07–28	C1	NW200820004	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820004	DO	06/04/08	06/04/08	BOTTLED WATER		16.99
07–28	C1	NW200820004	DO	06/18/08	06/18/08	BOTTLED WATER		65.99
07–28	C1	NW200820004	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700203		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–324.25
07–31	SF	DY080700757		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
07–31	S1	DY080700386		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		793.22
08–21	P1	080H1600230	AKRON BEACON JOURNAL	08/16/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		66.52
08–21	P1	080H1600224	ROBERT MULLEN	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		42.10
08–21	P1	080H1600225	SAND ROCK MINERAL WATER CO.	07/01/08	07/31/08	BOTTLED WATER		38.00
08–21	P1	080H1600226	STAPLES CREDIT PLAN	07/01/08	07/29/08	OFFICE SUPPLIES		89.20
08–31	SF	DY080800194		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–180.30
08–31	SF	DY080800694		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
08–31	S1	DY080800375		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		584.36

09-04	P1	08OH1600236	THE DISTILLATA COMPANY	07/01/08	07/31/08	BOTTLED WATER	
09-04	P1	08OH1600233	THE STANDARD COMPANIES	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	210.67
09-23	C1	NW200826604	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	13.00
09-23	C1	NW200826604	DO	07/03/08	07/03/08	BOTTLED WATER	37.99
09-23	C1	NW200826604	DO	07/18/08	07/18/08	BOTTLED WATER	51.99
09-23	C1	NW200826604	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-24	P1	08CHS000179	US CAPITOL HISTORICAL SOCIETY	09/10/08	09/10/08	CALENDARS	2,100.00
09-29	P1	08OH1600243	SAND ROCK MINERAL WATER CO.	08/01/08	08/31/08	BOTTLED WATER	32.75
09-29	P1	08OH1600242	STAPLES CREDIT PLAN	07/31/08	08/27/08	OFFICE SUPPLIES	92.36
09-29	P1	08OH1600247	THE DISTILLATA COMPANY	08/01/08	08/31/08	BOTTLED WATER	13.69
09-30	SF	DY080900281		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-754.50
09-30	SF	DY080901017		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-226.80
09-30	S1	DY080900385		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	591.78
						SUPPLIES AND MATERIALS TOTALS:	3,661.12
		EQUIPMENT					
07-21	P9	OFP08111907	INTERAMERICA	07/01/08	07/31/08	CMS PLAN	266.00
07-21	P9	OFP08118107	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,754.00
07-21	P9	OFP08016307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN	1,693.00
07-30	S8	MA000813292		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
08-20	P9	OFP08111908	INTERAMERICA	08/01/08	08/31/08	CMS PLAN	266.00
08-20	P9	OFP08118108	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,754.00
08-20	P9	OFP08016308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN	1,693.00
08-28	S8	MA000819515		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
09-19	P9	OFP08111909	INTERAMERICA	09/01/08	09/30/08	CMS PLAN	266.00
09-19	P9	OFP08118109	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,754.00
09-19	P9	OFP08016309	INTERAMERICA TECHNOLOGIES INC	09/01/08	09/30/08	CMS PLAN	1,693.00
09-26	S8	MA000825725		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	251.00
						EQUIPMENT TOTALS:	11,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,529.95
						OFFICE TOTALS:	256,529.95

2007 HON. RALPH REGULA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			SENFTEN, GUINEVERE M.	11/01/07	11/01/07	LEGISLATIVE ASSISTANT	-4,999.99
						PERSONNEL COMPENSATION TOTALS:	-4,999.99
		PRINTING AND REPRODUCTION					
08-19	HV	08A90301033	US CAPITOL HISTORICAL SOCIETY	08/02/07	08/02/07	PRINTING AND PRODUCTION	1,000.00
08-19	HV	08A90301033	DO	08/02/07	08/02/07	CORR. 6/3/08 DOC#08OH1600176	-1,000.00
08-19	HV	08A90301036	DO	08/10/07	08/10/07	PRINTING & PRODUCTION	1,000.00
08-19	HV	08A90301036	DO	08/10/07	08/10/07	CORR. 6/3/08 DOC#08OH1600177	-1,000.00
						PRINTING AND REPRODUCTION TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,999.99
						OFFICE TOTALS:	-4,999.99

2008 HON. DENNIS R. REHBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,773.19	10,703.39
PERSONNEL COMPENSATION	912,669.02	227,093.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DENNIS R. REHBERG—Con.							
					PERSONNEL BENEFITS	7,503.28	1,818.15
					TRAVEL	180,379.71	51,456.04
					RENT, COMMUNICATION, UTILITIES	109,159.13	28,393.58
					PRINTING AND REPRODUCTION	21,110.59	10,009.29
					OTHER SERVICES	29,450.15	7,303.28
					SUPPLIES AND MATERIALS	31,418.73	6,707.40
					EQUIPMENT	39,571.89	11,910.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,035.69	355,394.55
					OFFICE TOTALS:	1,356,035.69	355,394.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		238.55
07–31	SF DY080700438		07/20/08	08/01/08	FRANKED MAIL		–27.00
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		290.69
08–26	05 8M4764007	DO	07/31/08	07/31/08	FRANKED MAIL		9,734.79
08–31	SF DY080800407		08/20/08	09/01/08	FRANKED MAIL		–12.00
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		140.05
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		392.31
09–30	SF DY080900594		09/20/08	09/30/08	FRANKED MAIL		–54.00
					FRANKED MAIL TOTALS:		10,703.39
PERSONNEL COMPENSATION							
		ANDERSON,JESSICA D	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,500.01
		BELKE,ABRA	07/01/08	09/30/08	STAFF ASSISTANT/LEG CORRES		7,500.00
		BLANKENSHIP, APRIL L.	07/01/08	09/30/08	SHARED EMPLOYEE		5,833.33
		BROESDER, SETH W.	07/01/08	08/05/08	FIELD REPRESENTATIVE		3,888.89
		DO	08/01/08	08/05/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)		55.56
		BROOKS,BOBBI-JO	07/01/08	09/30/08	SCHEDULER		15,500.01
		DALSON-KENTZEL, MARTHA L.	07/01/08	09/30/08	PART-TIME EMPLOYEE		3,999.99
		FROST,DUSTIN E	07/01/08	09/30/08	DISTRICT DIRECTOR		18,750.00
		GRAHAM, JAIME R.	06/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,333.34
		HELLER,MARY A	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,500.01
		IVERSON, ERIK J.	07/01/08	09/30/08	CHIEF OF STAFF		39,957.00
		KOENIG,ANDREW D	09/01/08	09/30/08	LEGISLATIVE ASSISTANT		2,000.00
		LINK,JEDIDIAH M	07/01/08	09/30/08	DIRECTOR OF SPECIAL PROJECTS		11,250.00
		MARTIN, ROBERT J.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		400.00
		MCQUISTON, KELI S.	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,000.01
		MEAD, BRENT S.	07/01/08	09/30/08	SPECIAL PROJECT DIRECTOR		8,000.01
		OLSEN,MAREN R	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,500.01
		PIERCE, BRIDGER L.	07/01/08	08/31/08	COMMUNICATIONS DIRECTOR		7,000.00
		PRICE, LINDA G.	07/01/08	09/30/08	CASEWORKER		10,500.00
		RATH, SHEILA M.	07/01/08	09/30/08	RECEPTIONIST-CASE WORKER		7,500.00
		SCHULTZ, THOMAS J.	07/01/08	09/30/08	DEPUTY PRESS SEC/CASEWORKER		9,375.00

			STEFANIK,HEATHER R	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	[illegible]
			STUDER, SUZANNE M.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,000.01
			WAITE, MICHAEL	07/01/08	09/30/08	FIELD REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	227,093.19
		PERSONNEL BENEFITS					
07-31	S7	08213000227		07/01/08	07/31/08	TRANSIT BENEFITS	637.53
08-31	S7	08244000228		08/01/08	08/31/08	TRANSIT BENEFITS	637.54
09-30	S7	08274000243		09/01/08	09/30/08	TRANSIT BENEFITS	543.08
						PERSONNEL BENEFITS TOTALS:	1,818.15
		TRAVEL					
07-02	P1	08MT0000843	ERIK J IVERSON	06/09/08	06/11/08	TRAVEL SUBSISTENCE	802.31
07-02	P1	08MT0000846	HON. DENNY REHBERG	04/18/08	05/13/08	MEALS ON TRAVEL	81.67
07-02	P1	08MT0000839	JESSICA D ANDERSON	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	45.22
07-02	P1	08MT0000847	LINDA G PRICE	06/16/08	06/20/08	A/F BIL-DCA 4014 PRICE	730.50
07-02	P1	08MT0000848	DO	06/16/08	06/20/08	TRAVEL SUBSISTENCE	976.65
07-02	P1	08MT0000842	MICHAEL W WAITE	06/17/08	06/18/08	MEALS ON TRAVEL	27.17
07-02	P1	08MT0000844	SETH W. BROESDER	05/06/08	05/08/08	TRAVEL SUBSISTENCE	240.23
07-03	P1	08MT0000855	HON. DENNY REHBERG	06/05/08	06/06/08	LOCAL TRANSPORTATION	21.00
07-03	P1	08MT0000851	JESSICA D ANDERSON	06/23/08	06/23/08	PRIVATE AUTO MILEAGE	28.88
07-11	P1	08MT0000861	ABRA BELKE	05/22/08	05/22/08	LOCAL TRANSPORTATION	18.00
07-11	P1	08MT0000864	MARY HELLER	06/12/08	06/25/08	MEALS ON TRAVEL	18.83
07-11	P1	08MT0000872	MICHAEL W WAITE	06/20/08	06/20/08	MEALS ON TRAVEL	15.88
07-15	P1	08MT0000873	CITIBANK GOV CARD SERVICE	05/30/08	06/25/08	GASOLINE	672.40
07-15	P1	08MT0000874	DO	05/29/08	06/26/08	MEALS ON TRAVEL	308.39
07-15	P1	08MT0000875	DO	06/10/08	06/19/08	LODGING	467.65
07-15	P1	08MT0000879	DO	06/02/08	06/25/08	MEALS ON TRAVEL	74.55
07-15	P1	08MT0000880	DO	06/11/08	06/25/08	GASOLINE	208.45
07-15	P1	08MT0000881	DO	06/09/08	06/10/08	LODGING	81.32
07-15	P1	08MT0000878	MAREN R OLSEN	06/19/08	06/19/08	PRIVATE AUTO MILEAGE	42.56
07-17	P1	08MT0000885	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	MEALS ON TRAVEL	29.95
07-17	P1	08MT0000886	DO	06/06/08	06/06/08	GASOLINE	31.04
07-17	P1	08MT0000887	DO	05/29/08	06/23/08	GASOLINE	222.20
07-17	P1	08MT0000888	DO	05/27/08	06/25/08	GASOLINE	261.07
07-17	P1	08MT0000889	DO	06/11/08	06/25/08	MEALS ON TRAVEL	57.52
07-17	P1	08MT0000890	DO	06/13/08	06/15/08	LODGING	113.40
07-17	P1	08MT0000891	MICHAEL W WAITE	06/18/08	06/18/08	MEALS ON TRAVEL	1.50
07-18	P1	08MT0000896	BRENT MEAD	06/28/08	07/05/08	A/F DCA-BIL #2673	483.99
07-18	P1	08MT0000897	DO	06/28/08	07/05/08	TRAVEL SUBSISTENCE	584.96
07-18	P1	08MT0000898	DO	06/28/08	07/05/08	CAR RENTAL	38.85
07-18	P1	08MT0000894	ERIK J IVERSON	06/02/08	06/02/08	GASOLINE	95.67
07-18	P1	08MT0000900	HON. DENNY REHBERG	06/09/08	06/12/08	A/F BIL-DCA #0512 MBR	1,768.50
07-18	P1	08MT0000901	DO	06/17/08	06/20/08	A/F BIL-DCA #5172 MBR	1,828.48
07-18	P1	08MT0000902	DO	06/03/08	06/06/08	A/F BIL-DCA #1460 MBR	1,768.50
07-21	P9	MT0001L0807	UNDERRINER MOTORS LEASING	07/01/08	07/31/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
07-28	P1	08MT0000906	ENTERPRISE RAC OF MT/WY	05/23/08	06/19/08	CAR RENTAL	3,776.68
07-28	P1	08MT0000909	MARY HELLER	07/08/08	07/11/08	MEALS ON TRAVEL	20.20
07-28	P1	08MT0000914	MICHAEL W WAITE	07/07/08	07/08/08	MEALS ON TRAVEL	40.45
07-29	P1	08MT0000915	HON. DENNY REHBERG	06/23/08	06/27/08	A/F BIL-DC #1063 MBR	1,848.50
07-29	P1	08MT0000916	DO	07/08/08	07/11/08	A/F BIL-DC #8895 MBR	1,848.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
07–29	P1	08MT0000919	MAREN R OLSEN	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		202.00
07–29	P1	08MT0000920	DO	07/11/08	07/11/08	MEALS ON TRAVEL		8.79
07–30	P1	08MT0000928	HON. DENNY REHBERG	07/13/08	07/18/08	A/F BIL-DCA #0845MBR		943.50
08–04	P1	08MT0000938	MARY HELLER	07/20/08	07/22/08	MEALS ON TRAVEL		28.42
08–05	P1	08MT0000944	ERIK J IVERSON	07/12/08	07/15/08	TRAVEL SUBSISTENCE		538.34
08–05	P1	08MT0000941	HON. DENNY REHBERG	05/23/08	06/09/08	MEALS ON TRAVEL		31.94
08–05	P1	08MT0000942	DO	05/27/08	05/27/08	GASOLINE		69.08
08–05	P1	08MT0000940	MICHAEL W WAITE	07/14/08	07/16/08	MEALS ON TRAVEL		34.13
08–07	P1	08MT0000946	JESSICA D ANDERSON	07/29/08	07/30/08	PRIVATE AUTO MILEAGE		90.00
08–11	P1	08MT0000978	ENTERPRISE RAC OF MT/WY	06/23/08	07/23/08	CAR RENTAL		4,199.63
08–11	P1	08MT0000974	SETH W. BROESDER	05/20/08	05/29/08	TRAVEL SUBSISTENCE		268.43
08–11	P1	08MT0000976	DO	06/04/08	06/17/08	TRAVEL SUBSISTENCE		474.27
08–11	P1	08MT0000977	DO	07/07/08	07/22/08	TRAVEL SUBSISTENCE		635.22
08–11	P1	08MT0000982	DO	05/12/08	05/17/08	TRAVEL SUBSISTENCE		274.10
08–12	P1	08MT0000952	CITIBANK GOV CARD SERVICE	06/27/08	07/24/08	MEALS ON TRAVEL		120.37
08–12	P1	08MT0000953	DO	06/25/08	06/26/08	LODGING		149.78
08–12	P1	08MT0000954	DO	07/03/08	07/25/08	GASOLINE		161.04
08–12	P1	08MT0000960	DO	06/23/08	07/17/08	MEALS ON TRAVEL		145.19
08–12	P1	08MT0000961	DO	06/27/08	07/18/08	GASOLINE		472.00
08–12	P1	08MT0000962	DO	07/07/08	07/15/08	LODGING		276.53
08–12	P1	08MT0000966	DO	06/27/08	07/10/08	GASOLINE		342.71
08–12	P1	08MT0000968	DO	07/20/08	07/21/08	LODGING		199.00
08–12	P1	08MT0000969	DO	06/27/08	07/22/08	GASOLINE		98.80
08–12	P1	08MT0000970	DO	06/27/08	07/27/08	GASOLINE		563.89
08–12	P1	08MT0000971	DO	06/27/08	07/27/08	MEALS ON TRAVEL		88.65
08–12	P1	08MT0000972	DO	07/10/08	07/11/08	LODGING		169.06
08–12	P1	08MT0000955	HON. DENNY REHBERG	06/11/08	07/11/08	LOCAL TRANSPORTATION		102.00
08–12	P1	08MT0000956	DO	08/01/08	08/01/08	A/F BIL-DCA #4870 MBR		945.00
08–12	P1	08MT0000958	DO	06/14/08	07/06/08	GASOLINE		811.53
08–12	P1	08MT0000959	DO	06/23/08	07/08/08	MEALS ON TRAVEL		100.59
08–12	P1	08MT0000963	DO	06/30/08	07/01/08	LODGING		370.75
08–14	P1	08MT0000986	ERIK J IVERSON	07/21/08	07/25/08	A/F MSO-DCA #4152 IVERSON		1,280.00
08–14	P1	08MT0000989	DO	07/21/08	07/25/08	TRAVEL SUBSISTENCE		897.20
08–18	P1	08MT0000990	HON. DENNY REHBERG	06/30/08	06/30/08	MEALS ON TRAVEL		6.20
08–19	P1	08MT0000999	JESSICA D ANDERSON	08/07/08	08/07/08	PRIVATE AUTO MILEAGE		56.00
08–19	P1	08MT0000995	LINDA G PRICE	08/07/08	08/07/08	TRAVEL SUBSISTENCE		154.76
08–19	P1	08MT0000993	MARY HELLER	08/06/08	08/09/08	MEALS ON TRAVEL		47.45
08–19	P1	08MT0000992	MICHAEL W WAITE	08/04/08	08/04/08	MEALS ON TRAVEL		3.96
08–20	P9	MT0001L0808	UNDERRINER MOTORS LEASING	08/01/08	08/31/08	LEASED AUTO/07 CHEVY TAHOE		1,013.00
08–25	P1	08MT0001006	MICHAEL W WAITE	08/12/08	08/13/08	MEALS ON TRAVEL		9.22
08–25	P1	08MT0001008	DO	08/08/08	08/08/08	MEALS ON TRAVEL		8.65
08–29	P1	08MT0001013	HEATHER R STEFANIK	08/08/08	08/16/08	A/F DC/MT/DC #0484 STEFANIK		572.51
08–29	P1	08MT0001014	DO	08/08/08	08/16/08	TRAVEL SUBSISTENCE		718.09

08-29	P1	08MT0001012	MAREN R OLSEN	08/14/08	08/15/08	TRAVEL SUBSISTENCE	248.65
09-04	P1	08MT0001016	HEATHER R STEFANIK	08/08/08	08/16/08	CAR RENTAL	384.01
09-08	P1	08MT0001022	ENTERPRISE RAC OF MT/WY	05/05/08	05/06/08	CAR RENTAL	49.49
09-08	P1	08MT0001029	JEDIDIAH M LINK	08/09/08	08/22/08	A/F IAD-MSO LINK	645.01
09-08	P1	08MT0001030	DO	08/09/08	08/22/08	TRAVEL SUBSISTENCE	179.96
09-08	P1	08MT0001024	LINDA G PRICE	08/20/08	08/21/08	TRAVEL SUBSISTENCE	210.95
09-08	P1	08MT0001027	MICHAEL W WAITE	08/20/08	08/20/08	MEALS ON TRAVEL	1.68
09-08	P1	08MT0001021	ROBERT J. MARTIN	08/18/08	08/22/08	TRAVEL SUBSISTENCE	460.82
09-08	P1	08MT0001026	DO	08/18/08	08/22/08	A/F DCA-FCA-MSO MARTIN	738.00
09-10	P1	08MT0001034	JESSICA D ANDERSON	08/28/08	08/28/08	PRIVATE AUTO MILEAGE	47.50
09-10	P1	08MT0001032	MICHAEL W WAITE	08/26/08	08/26/08	MEALS ON TRAVEL	23.49
09-11	P1	08MT0001040	BOBBI-JO BROOKS	08/16/08	08/21/08	A/F DCA-FCA 5197 BROOKS	670.00
09-11	P1	08MT0001041	ENTERPRISE RAC OF MT/WY	07/26/08	08/22/08	CAR RENTAL	2,202.60
09-16	P1	08MT0001047	CITIBANK GOV CARD SERVICE	07/30/08	08/27/08	GASOLINE	750.98
09-16	P1	08MT0001048	DO	08/01/08	08/27/08	MEALS ON TRAVEL	268.08
09-16	P1	08MT0001049	DO	08/20/08	08/22/08	LODGING	165.25
09-16	P1	08MT0001052	DO	07/29/08	08/08/08	GASOLINE	86.30
09-16	P1	08MT0001053	DO	07/29/08	08/14/08	MEALS ON TRAVEL	54.52
09-16	P1	08MT0001054	DO	08/06/08	08/20/08	LODGING	235.44
09-16	P1	08MT0001050	MARY HELLER	07/27/08	08/04/08	MEALS ON TRAVEL	23.04
09-17	P1	08MT0001059	CITIBANK GOV CARD SERVICE	07/29/08	08/22/08	MEALS ON TRAVEL	197.99
09-17	P1	08MT0001060	DO	07/30/08	08/22/08	GASOLINE	573.30
09-17	P1	08MT0001061	DO	07/29/08	08/15/08	LODGING	364.87
09-17	P1	08MT0001064	DO	07/28/08	08/20/08	MEALS ON TRAVEL	153.77
09-17	P1	08MT0001065	DO	07/29/08	08/20/08	GASOLINE	470.51
09-17	P1	08MT0001066	DO	08/06/08	08/12/08	LODGING	376.64
09-17	P1	08MT0001057	LINDA G PRICE	09/05/08	09/05/08	TRAVEL SUBSISTENCE	110.88
09-17	P1	08MT0001067	MICHAEL W WAITE	08/29/08	08/29/08	MEALS ON TRAVEL	22.50
09-19	P9	MT0001L0809	UNDERRINER MOTORS LEASING	09/01/08	09/30/08	LEASED AUTO/07 CHEVY TAHOE	1,013.00
09-23	P1	08MT0001085	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	MEALS ON TRAVEL	14.49
09-24	P1	08MT0001095	ENTERPRISE RAC OF MT/WY	04/28/08	05/01/08	CAR RENTAL	102.94
09-24	P1	08MT0001080	MAREN R OLSEN	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	77.52
09-24	P1	08MT0001081	MICHAEL W WAITE	09/09/08	09/09/08	MEALS ON TRAVEL	4.08
09-29	P1	08MT0001091	HON. DENNY REHBERG	08/05/08	08/07/08	A/F BIL-DC 0500 MBR	1,094.50
09-29	P1	08MT0001092	DO	08/21/08	08/23/08	A/F GF-DC 2252 MBR	830.00
09-29	P1	08MT0001093	DO	08/01/08	08/11/08	MEALS ON TRAVEL	71.98
09-29	P1	08MT0001094	DO	08/08/08	08/11/08	GASOLINE	154.90
						TRAVEL TOTALS:	51,456.04
		RENT, COMMUNICATION, UTILITIES					
07-02	P1	08MT0000840	BRESNAN COMMUNICATIONS	06/24/08	07/23/08	UTILITIES	58.20
07-03	P1	08MT0000852	ABRA BELKE	06/23/08	06/23/08	POSTAGE/MAILING SERVICE	16.80
07-03	P1	08MT0000849	APRIL BLANKENSHIP	06/07/08	07/06/08	UTILITIES	12.95
07-03	P1	08MT0000858	BRESNAN COMMUNICATIONS	07/01/08	07/30/08	UTILITIES	40.79
07-03	P1	08MT0000856	FEDERAL EXPRESS	06/13/08	06/13/08	POSTAGE/MAILING SERVICE	4.91
07-11	P1	08MT0000868	BRESNAN COMMUNICATIONS	07/02/08	08/01/08	UTILITIES	91.38
07-11	P1	08MT0000871	FEDERAL EXPRESS	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	4.91
07-18	S4	08200001085		06/01/08	06/30/08	RECORDING (TRANSFER)	1,289.00
07-18	P1	08MT0000893	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	653.61
07-21	P9	MT0002R0807	GRAND AVENUE DEVELOPMENT, INC	07/01/08	07/31/08	RENT-BILLINGS	1,050.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
07–21	P9	MT0001R0807	MICHAEL H PARDIS	07/01/08	07/31/08	RENT-HELENA		800.00
07–21	P9	MT0004R0807	MOUNTAIN WEST BANK	07/01/08	07/31/08	RENT-MISSOULA		2,545.50
07–21	P9	MT0003R0807	PAJA-2 LLC	07/01/08	07/31/08	RENT-GREAT FALLS		550.00
07–23	S5	DY080700401		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		52.00
07–23	S5	DY080701020		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080703884		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,022.26
07–23	S5	DY080707408		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		81.33
07–28	P1	08MT0000911	BRESNAN COMMUNICATIONS	07/13/08	08/12/08	UTILITIES		77.00
07–28	P1	08MT0000912	FEDERAL EXPRESS	07/08/08	07/08/08	POSTAGE/MAILING SERVICE		5.05
07–28	P1	08MT0000908	KELI S MCQUISTON	07/02/08	07/02/08	TELECOMMUNICATIONS CHARGES		10.00
07–28	P1	08MT0000910	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		1,538.10
07–28	P1	08MT0000913	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		31.05
07–29	P1	08MT0000921	ABRA BELKE	07/09/08	07/09/08	POSTAGE/MAILING SERVICE		16.90
07–29	P1	08MT0000924	BRESNAN COMMUNICATIONS	07/24/08	08/23/08	UTILITIES		65.18
07–31	S6	MT1464R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT MISSOULA		92.00
08–04	P1	08MT0000936	APRIL BLANKENSHIP	07/11/08	07/11/08	UTILITIES		12.95
08–04	P1	08MT0000931	BRESNAN COMMUNICATIONS	07/31/08	08/30/08	UTILITIES		46.80
08–04	P1	08MT0000932	DO	08/02/08	09/01/08	UTILITIES		100.46
08–04	P1	08MT0000930	FEDERAL EXPRESS	07/16/08	07/18/08	POSTAGE/MAILING SERVICE		12.63
08–05	P1	08MT0000943	KELI S MCQUISTON	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		44.99
08–11	P1	08MT0000981	SETH W. BROESDER	05/12/08	05/12/08	POSTAGE/MAILING SERVICE		38.08
08–14	P1	08MT0000985	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		630.32
08–19	P1	08MT0000996	FEDERAL EXPRESS	07/30/08	08/05/08	POSTAGE/MAILING SERVICE		18.79
08–19	P1	08MT0001000	KELI S MCQUISTON	08/03/08	08/03/08	TELECOMMUNICATIONS CHARGES		10.00
08–19	P1	08MT0000991	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		34.89
08–20	S4	08233001078		07/01/08	07/31/08	RECORDING (TRANSFER)		231.50
08–20	P9	MT0002R0808	GRAND AVENUE DEVELOPMENT, INC.	08/01/08	08/31/08	RENT-BILLINGS		1,050.00
08–20	P9	MT0001R0808	MICHAEL H PARDIS	08/01/08	08/31/08	RENT-HELENA		800.00
08–20	P9	MT0004R0808	MOUNTAIN WEST BANK	08/01/08	08/31/08	RENT-MISSOULA		2,545.50
08–20	P9	MT0003R0808	PAJA-2 LLC	08/01/08	08/31/08	RENT-GREAT FALLS		550.00
08–21	S5	DY080800400		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		52.00
08–21	S5	DY080801013		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00
08–21	S5	DY080804802		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,027.18
08–21	S5	DY080809615		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		74.97
08–21	P1	08MT0001003	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		1,526.60
08–25	P1	08MT0001009	APRIL BLANKENSHIP	08/10/08	08/10/08	UTILITIES		12.95
08–25	P1	08MT0001004	BRESNAN COMMUNICATIONS	08/24/08	09/23/08	UTILITIES		62.15
08–25	P1	08MT0001011	DO	08/13/08	09/12/08	UTILITIES		72.63
08–25	P1	08MT0001010	KELI S MCQUISTON	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		44.99
08–28	S6	MT1464R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT MISSOULA		92.00
09–04	P1	08MT0001017	MARY HELLER	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		33.89
09–10	P1	08MT0001035	BRESNAN COMMUNICATIONS	09/02/08	10/01/08	UTILITIES		95.84
09–10	P1	08MT0001038	DO	08/31/08	09/30/08	UTILITIES		43.85

09-10	P1	08MT0001036	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	530.39
09-15	P1	08MT0001045	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE	4.91
09-16	P1	08MT0001055	KELI S MCQUISTON	09/02/08	09/02/08	TELECOMMUNICATIONS CHARGES	10.00
09-16	P2	HCV0802813	VERIZON WIRELESS	08/24/08	08/24/08	VW-8330	29.99
09-17	P1	08MT0001058	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE	6.28
09-18	S4	08262001023		08/01/08	08/31/08	RECORDING (TRANSFER)	446.13
09-18	P1	08MT0001072	BRESNAN COMMUNICATIONS	09/13/08	10/12/08	UTILITIES	72.63
09-19	P9	MT0002R0809	GRAND AVENUE DEVELOPMENT, INC.	09/01/08	09/30/08	RENT-BILLINGS	1,050.00
09-19	P9	MT0001R0809	MICHAEL H PARDIS	09/01/08	09/30/08	RENT-HELENA	800.00
09-19	P9	MT0004R0809	MOUNTAIN WEST BANK	09/01/08	09/30/08	RENT-MISSOULA	2,545.50
09-19	P9	MT0003R0809	PAJA-2 LLC	09/01/08	09/30/08	RENT-GREAT FALLS	550.00
09-23	P1	08MT0001083	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	28.96
09-24	S5	DY080900391		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	52.00
09-24	S5	DY080901004		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09-24	S5	DY080904681		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	720.56
09-24	S5	DY080909419		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	71.72
09-24	P1	08MT0001082	APRIL BLANKENSHIP	09/10/08	09/10/08	UTILITIES	12.95
09-24	P1	08MT0001073	FEDERAL EXPRESS	08/29/08	09/09/08	POSTAGE/MAILING SERVICE	19.09
09-24	P1	08MT0001079	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	1,535.60
09-25	HV	08A90100312	FIRST CALL	09/10/08	09/10/08	SALE OF LEGISLATIVE TAPES	35.00
09-29	S6	MT1464R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT MISSOULA	92.00
09-29	P1	08MT0001088	KELI S MCQUISTON	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	44.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,393.58
		PRINTING AND REPRODUCTION					
07-02	P1	08MT0000841	ACCURATE WORD LLC.	06/12/08	06/12/08	PRINTING AND REPRODUCTION	27.45
07-03	P1	08MT0000853	CONSTITUTENT TOWN-HALL SERVICE	06/09/08	06/09/08	ADVERTISING	2,224.86
07-03	P1	08MT0000854	DO	06/05/08	06/05/08	ADVERTISING	2,973.25
08-04	P1	08MT0000934	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION	27.45
08-04	P1	08MT0000935	ANDERS BUSINESS SOLUTIONS	07/15/08	07/15/08	PRINTING AND REPRODUCTION	90.00
08-12	P1	08MT0000947	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING	50.00
08-14	P1	08MT0000988	ACCURATE WORD LLC.	07/31/08	07/31/08	PRINTING AND REPRODUCTION	27.45
08-19	P1	08MT0001001	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	27.45
08-25	P1	08MT0001007	DAVID L. ANDRUKITUS, INC	08/13/08	08/13/08	PRINTING AND REPRODUCTION	90.35
09-10	P1	08MT0001033	ACCURATE WORD LLC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION	27.45
09-18	P1	08MT0001070	XEROX CORPORATION	05/01/08	07/30/08	PRINTING AND REPRODUCTION	22.71
09-23	P1	08MT0001084	ACCURATE WORD LLC	09/08/08	09/08/08	PRINTING AND REPRODUCTION	27.45
09-24	P1	08MT0001074	CONSTITUTENT TOWN-HALL SERVICE	08/06/08	08/06/08	ADVERTISING	4,365.97
09-29	P1	08MT0001090	ACCURATE WORD LLC	09/10/08	09/10/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	10,009.29
		OTHER SERVICES					
07-01	P1	08MT0000838	MICHAEL W WAITE	06/16/08	06/16/08	TRAINING	60.00
07-03	P1	08MT0000850	ALSCO	06/24/06	06/24/06	JANITORIAL AND RELATED SERVICE	14.08
07-03	P1	08MT0000857	ETHANOL PRODUCERS AND	07/20/08	07/22/08	TRAINING	60.00
07-03	P1	08MT0000860	KENCO SECURITY & TECHNOLOGY	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	24.00
07-11	P1	08MT0000867	ALSCO	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE	14.08
07-11	P1	08MT0000863	DOVE MAINTENANCE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	100.00
07-16	P1	08MT0000876	CARLA YOUNGKIN	06/03/08	06/26/08	JANITORIAL AND RELATED SERVICE	200.00
07-17	P1	08MT0000883	BILLINGS ALARM CO., INC.	07/01/08	07/01/08	SECURITY AND RELATED SERVICE	26.00
07-17	P1	08MT0000892	ROGSTAD'S CLEANING SERVICES	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	95.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
07–18	P1	08MT0000895	ALSCO	07/08/08	07/08/08	JANITORIAL AND RELATED SERVICE		23.65
07–21	P9	OFP07492A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
07–30	P1	08MT0000926	ALSCO	07/22/08	07/22/08	JANITORIAL AND RELATED SERVICE		14.08
07–30	P1	08MT0000927	J & H OFFICE EQUIPMENT	06/26/08	06/26/08	TECHNOLOGY SERVICE CONTRACTS		118.43
07–31	CO	073108213A	ANDERS BUSINESS SOLUTIONS	05/09/08	05/09/08	CANCELED CHECK-STOP PAYMENT		–105.00
08–06	P1	08MT0000929	KENCO SECURITY & TECHNOLOGY	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		24.00
08–11	P1	08MT00RW773	ANDERS BUSINESS SOLUTIONS	05/09/08	05/09/08	REISSUE CHECK		105.00
08–11	P1	08MT0000979	DOVE MAINTENANCE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		100.00
08–12	P1	08MT0000965	BILLINGS ALARM CO., INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		26.00
08–12	P1	08MT0000951	CARLA YOUNGKIN	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		250.00
08–12	P1	08MT0000948	ROGSTAD'S CLEANING SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		95.00
08–14	P1	08MT0000984	ALSCO	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE		23.44
08–19	P1	08MT0000994	MARY HELLER	08/08/08	08/08/08	TRAINING		50.00
08–20	P9	OFP07492A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,770.00
09–04	P1	08MT0001018	ALSCO	08/19/08	08/19/08	JANITORIAL AND RELATED SERVICE		14.08
09–08	P1	08MT0001025	KENCO SECURITY & TECHNOLOGY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		24.00
09–15	P1	08MT0001042	CARLA YOUNGKIN	08/05/08	08/28/08	JANITORIAL AND RELATED SERVICE		217.36
09–16	P1	08MT0001046	DOVE MAINTENANCE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		100.00
09–17	P1	08MT0001068	BILLINGS ALARM CO., INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		26.00
09–17	P1	08MT0001063	ROGSTAD'S CLEANING SERVICES	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		95.00
09–18	P1	08MT0001069	MAREN R OLSEN	09/04/08	09/05/08	TRAINING		35.00
09–19	P9	OFP07492A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,770.00
09–23	P1	08MT0001071	MONTANA STATE UNIVERSITY	09/02/08	09/03/08	TRAINING		150.00
09–24	P1	08MT0001077	ALSCO	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE		14.08
							OTHER SERVICES TOTALS:	7,303.28
		SUPPLIES AND MATERIALS						
07–02	P1	08MT0000845	SETH W. BROESDER	05/07/08	05/07/08	OFFICE SUPPLIES		19.99
07–03	P1	08MT0000859	MARTHA DALSON-KENTZEL	06/25/08	06/25/08	HABITATION EXPENSE		12.00
07–11	P1	08MT0000865	CULLIGAN	06/17/08	06/26/08	BOTTLED WATER		24.75
07–11	P1	08MT0000862	MISSOULA'S OFFICE CITY	06/13/08	06/13/08	OFFICE SUPPLIES		67.82
07–11	P1	08MT0000869	SOURCE GIANT SPRINGS, INC.	06/15/08	06/15/08	BOTTLED WATER		10.50
07–11	P1	08MT0000870	DO	06/19/08	06/19/08	BOTTLED WATER		12.00
07–14	P1	08MT0000866	AMERICAN WATER TECHNOLOGIES	06/12/08	06/30/08	BOTTLED WATER		20.00
07–15	P1	08MT0000877	HELENA STAMP WORKS & ENGRAVING	06/25/08	06/25/08	OFFICE SUPPLIES		13.75
07–15	P1	08MT0000882	LAHRKIND'S GIANT SPRINGS	04/30/08	04/30/08	BOTTLED WATER		6.50
07–17	P1	08MT0000884	DO	06/25/08	06/25/08	BOTTLED WATER		11.50
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/05/08	06/05/08	BOTTLED WATER		55.93
07–28	C1	NW200820003	DO	06/13/08	06/13/08	BOTTLED WATER		58.94
07–28	C1	NW200820003	DO	06/20/08	06/20/08	BOTTLED WATER		143.84
07–28	C1	NW200820003	DO	06/27/08	06/27/08	BOTTLED WATER		41.92
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00

							115.88
07-29	P1	08MT0000917	BUSINESS SUPPLY CENTER	03/24/08	03/24/08	OFFICE SUPPLIES	3,093.35
07-29	P1	08MT0000918	JEDIDIAH M LINK	07/03/08	07/03/08	OFFICE SUPPLIES	52.99
07-29	P1	08MT0000922	LINDA G PRICE	06/14/08	07/18/08	OFFICE SUPPLIES	31.04
07-29	P1	08MT0000923	THE EKALAKA EAGLE	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL	33.00
07-30	P1	08MT0000925	CARTRIDGE WORLD	07/09/08	07/09/08	OFFICE SUPPLIES	73.00
07-31	SF	DY080700161		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-104.25
07-31	SF	DY080700715		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-36.45
07-31	S1	DY080700300		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	269.20
08-04	P1	08MT0000937	MARY HELLER	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	8.00
08-04	P1	08MT0000933	SOURCE GIANT SPRINGS, INC	07/15/08	07/15/08	BOTTLED WATER	10.50
08-07	P1	08MT0000945	AMERICAN WATER TECHNOLOGIES	07/02/08	07/31/08	BOTTLED WATER	32.00
08-11	P1	08MT0000980	MISSOULA'S OFFICE CITY	07/08/08	07/08/08	OFFICE SUPPLIES	28.42
08-11	P1	08MT0000973	SETH W. BROESDER	05/20/08	05/20/08	LEASED AUTO EXPENSE	14.50
08-11	P1	08MT0000975	DO	06/17/08	06/17/08	OFFICE SUPPLIES	230.89
08-12	P1	08MT0000967	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	LEASED AUTO EXPENSE	29.95
08-12	P1	08MT0000949	CULLIGAN	07/16/08	07/26/08	BOTTLED WATER	32.25
08-12	P1	08MT0000957	HON DENNY REHBERG	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS	110.50
08-12	P1	08MT0000964	DO	07/07/08	07/07/08	LEASED AUTO EXPENSE	29.95
08-12	P1	08MT0000950	LAHRKIND'S GIANT SPRINGS	07/25/08	07/25/08	BOTTLED WATER	11.50
08-14	P1	08MT0000983	JESSICA D ANDERSON	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	23.98
08-14	P1	08MT0000987	PAUL'S OFFICE PRODUCTS	05/27/08	05/27/08	OFFICE SUPPLIES	33.00
08-19	P2	OSS50086	ALLIANCE MICRO	07/30/08	07/30/08	PANASONIC TONER #(UG5540)	358.00
08-19	P1	08MT0000998	PAUL'S OFFICE PRODUCTS	07/14/08	07/14/08	OFFICE SUPPLIES	18.75
08-19	P1	08MT0000997	REPORTER'S OFFICE PLUS	08/07/08	08/07/08	OFFICE SUPPLIES	160.28
08-25	P1	08MT0001005	JEDIDIAH M LINK	08/07/08	08/07/08	OFFICE SUPPLIES	157.99
08-29	P1	08MT0001015	CARTRIDGE WORLD	08/12/08	08/12/08	OFFICE SUPPLIES	48.00
08-31	SF	DY080800157		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
08-31	SF	DY080800657		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
08-31	S1	DY080800290		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	102.73
09-04	P1	[illegible]	SOURCE GIANT SPRINGS, INC	08/14/08	08/14/08	BOTTLED WATER	18.00
09-04	P1	08MT0001020	DO	08/15/08	08/15/08	BOTTLED WATER	10.50
09-08	P1	[illegible]	DUSTIN E FROST	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	91.55
09-08	P1	[illegible]	MAREN R OLSEN	08/12/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	80.00
09-10	P1	[illegible]	AMERICAN WATER TECHNOLOGIES	08/14/08	09/30/08	BOTTLED WATER	20.00
09-10	P1	08MT0001037	CULLIGAN	08/13/08	09/30/08	BOTTLED WATER	20.00
09-10	P1	[illegible]	LAHRKIND'S GIANT SPRINGS	08/25/08	08/25/08	BOTTLED WATER	11.50
09-15	P2	[illegible]	ALLIANCE MICRO	08/26/08	08/26/08	UNIVERSAL REMOTE #SONRMV310	13.60
[illegible]	P1	08MT0001043	MISSOULA'S OFFICE CITY	08/28/08	08/28/08	OFFICE SUPPLIES	77.11
09-15	P1	08MT0001044	DO	08/29/08	08/29/08	OFFICE SUPPLIES	34.32
09-16	P1	[illegible]	MARY HELLER	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	8.00
09-16	P1	08MT0001056	MICHAEL W WAITE	09/08/08	09/08/08	OFFICE SUPPLIES	45.47
09-17	P1	[illegible]	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LEASED AUTO EXPENSE	29.95
09-23	P1	[illegible]	BITTERROOT STAR	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
09-23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09-23	C1	NW200826603	DO	07/07/08	07/07/08	BOTTLED WATER	125.86
09-23	C1	NW200826603	DO	07/22/08	07/22/08	BOTTLED WATER	112.86
09-23	C1	[illegible]	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-24	P1	08MT0001086	FLATHEAD PUBLISHING GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	21.00
09-[illegible]	P1	[illegible]	JEDIDIAH M LINK	09/09/08	09/09/08	OFFICE SUPPLIES	311.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS R. REHBERG—Con.								
09–24	P1	08MT0001078	MICHAEL W WAITE	09/14/08	09/14/08	OFFICE SUPPLIES		18.74
09–24	P1	08MT0001076	THOMAS J SCHULTZ	09/16/08	09/16/08	OFFICE SUPPLIES		31.50
09–29	P1	08MT0001089	MAREN R OLSEN	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		60.00
09–30	SF	DY080900226		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–239.50
09–30	SF	DY080900962		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–72.90
09–30	S1	DY080900298		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		396.44
						SUPPLIES AND MATERIALS TOTALS:		6,707.40
		EQUIPMENT						
07–21	P9	OFP08021807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814413		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		179.00
08–13	F1	NN000024379	LOCKHEED MARTIN DESKTOP SOLUTI	07/02/08	07/02/08	T&M SERVICE		995.00
08–20	P9	OFP08021808	DO	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000820634		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		179.00
09–19	F2	RN000024700	DELL DIRECT SALES	08/25/08	08/25/08	FILE SERVER - DELL QUAD CORE X		4,570.23
09–19	P9	OFP08021809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826843		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		179.00
						EQUIPMENT TOTALS:		11,910.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,394.55
						OFFICE TOTALS:		355,394.55
2007 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		146.52
						FRANKED MAIL TOTALS:		146.52
		SUPPLIES AND MATERIALS						
07–28	P1	08MT0000903	DELL MARKETING L.P	07/13/07	07/13/07	OFFICE SUPPLIES		198.00
07–28	P1	08MT0000904	DO	06/24/07	06/24/07	OFFICE SUPPLIES		1,035.00
07–28	P1	08MT0000905	DO	08/02/07	08/02/07	OFFICE SUPPLIES		–159.00
						SUPPLIES AND MATERIALS TOTALS:		1,074.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,220.52
						OFFICE TOTALS:		1,220.52
2006 HON. DENNIS R. REHBERG								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
09–18	HR	340264	ENTERPRISE RAC OF MT/WY	11/03/06	11/09/06	REFUND; OVERPAYMENT		–261.70
						TRAVEL TOTALS:		–261.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–261.70
						OFFICE TOTALS:		–261.70
2008 HON. DAVID G. REICHERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	90,068.71	11,781.01

PERSONNEL COMPENSATION	798,392.37	196,835.83
PERSONNEL BENEFITS	2,835.40	819.71
TRAVEL	86,761.00	33,749.16
RENT, COMMUNICATION, UTILITIES	84,304.33	21,899.84
PRINTING AND REPRODUCTION	89,487.41	343.40
OTHER SERVICES	35,798.76	6,087.48
SUPPLIES AND MATERIALS	33,925.51	5,402.07
EQUIPMENT	47,050.94	11,793.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,614.43	288,713.20
OFFICE TOTALS:	1,268,614.43	288,713.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	4,100.91
08–21	04	NW200823301	DO	07/01/08	07/01/08	FRANKED MAIL	3,919.51
08–31	SF	DY080800492		08/20/08	09/01/08	FRANKED MAIL	–109.32
09–17	04	NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	3,892.45
09–30	SF	DY080900726		09/20/08	09/30/08	FRANKED MAIL	–21.64
						FRANKED MAIL TOTALS:	11,781.91

PERSONNEL COMPENSATION

EDGAR, JASON A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,715.00
FOY, SUSAN E.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	21,140.76
FRASER, GWEN F.	07/01/08	09/30/08	GRANTS MNGR/ COMM SVCS LIAISON	9,225.00
MANSON, LINDSAY M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,101.74
MCCRAY,CHARLES C	07/01/08	09/30/08	STAFF ASSISTANT	6,995.56
MILLER, CHRIS J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,875.01
PARKS, MARIANA	07/01/08	09/30/08	DISTRICT DIRECTOR	26,137.50
RAINVILLE,ALEX	07/01/08	08/07/08	STAFF ASSISTANT	3,155.27
REFFETT,MARSHALL	07/01/08	09/30/08	CONSTITUENT LIAISON	8,437.50
ROBISON, NICHOLE	07/01/08	09/30/08	EXECUTIVE ASSISTANT	16,143.75
SHIELDS, MICHAEL	07/01/08	08/31/08	CHIEF OF STAFF	18,962.50
SHILLING, ABIGAIL J.	07/01/08	09/30/08	PRESS SECRETARY	14,375.01
VANDERVEEN,LINCOLN	07/01/08	09/30/08	CONSTITUENT SERVICES LIAISON	7,687.50
WALKER III,FRANK C	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,839.99
YOUNG, THOMAS B.	07/01/08	09/30/08	CONSTITUENT SERVICE MANAGER	12,043.74
			PERSONNEL COMPENSATION TOTALS:	196,835.83

PERSONNEL BENEFITS

07–09	P1	08WA0800348	CHARLES MCCRAY III	07/01/08	07/01/08	DISTRICT TRANSIT BENEFITS	108.00
07–31	S7	08213000410		07/01/08	07/31/08	TRANSIT BENEFITS	207.23
08–12	P1	08WA0800386	CHARLES MCCRAY III	08/01/08	08/01/08	TRANSIT BENEFITS	90.00
08–31	S7	08244000409		08/01/08	08/31/08	TRANSIT BENEFITS	207.24
09–30	S7	08274000412		09/01/08	09/30/08	TRANSIT BENEFITS	207.24
						PERSONNEL BENEFITS TOTALS:	819.71

TRAVEL

07–01	P1	08WA0800327	CITIBANK GOV CARD SERVICE	04/28/08	05/15/08	A/F MBR TO/FROM DIST	1,434.86
07–01	P1	08WA0800328	MARIANA PARKS	04/11/08	04/18/08	TRAVEL SUBSISTENCE	1,782.85
07–01	P1	08WA0800329	DO	01/09/08	05/20/08	LOCAL TRANSPORTATION	30.00
07–01	P1	08WA0800323	THOMAS YOUNG	05/01/08	05/30/08	PRIVATE AUTO MILEAGE	481.13
07–04	P1	08WA0800335	NICHOLE ROBISON	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	22.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID G. REICHERT—Con.								
07–09	P1	08WA0800338	CHARLES MCCRAY III	06/04/08	06/25/08	PRIVATE AUTO MILEAGE		10.68
07–09	P1	08WA0800345	GWEN FRASER	05/22/08	05/22/08	LOCAL TRANSPORTATION		14.14
07–09	P1	08WA0800346	DO	05/06/08	05/30/08	PRIVATE AUTO MILEAGE		48.53
07–09	P1	08WA0800339	LINCOLN VANDERVEEN	06/05/08	06/24/08	PRIVATE AUTO MILEAGE		54.81
07–09	P1	08WA0800340	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION		22.00
07–17	P1	08WA0800371	CITIBANK GOV CARD SERVICE	05/30/08	06/23/08	TRAVEL SUBSISTENCE		5,670.23
07–17	P1	08WA0800359	GWEN FRASER	05/20/08	06/12/08	LOCAL TRANSPORTATION		35.00
07–17	P1	08WA0800360	DO	06/04/08	06/25/08	PRIVATE AUTO MILEAGE		37.38
07–17	P1	08WA0800352	MICHAEL SHIELDS	06/30/08	07/06/08	TRAVEL SUBSISTENCE		317.21
07–17	P1	08WA0800349	NICHOLE ROBISON	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		37.83
07–17	P1	08WA0800366	SUSAN FOY	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		136.33
07–17	P1	08WA0800368	DO	06/24/08	07/02/08	LOCAL TRANSPORTATION		19.00
07–17	P1	08WA0800365	THOMAS YOUNG	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		324.96
07–31	P1	08WA0800375	JASON A. EDGAR	06/03/08	07/02/08	LOCAL TRANSPORTATION		12.00
08–11	P1	08WA0800384	CHARLES MCCRAY III	07/18/08	07/27/08	TRAVEL SUBSISTENCE		227.59
08–11	P1	08WA0800385	DO	07/03/08	07/03/08	PRIVATE AUTO MILEAGE		43.17
08–11	P1	08WA0800383	LINCOLN VANDERVEEN	07/01/08	07/30/08	PRIVATE AUTO MILEAGE		112.01
08–11	P1	08WA0800379	NICHOLE ROBISON	07/30/08	07/30/08	PRIVATE AUTO MILEAGE		80.51
08–14	P1	08WA0800389	CITIBANK GOV CARD SERVICE	06/26/08	07/22/08	TRAVEL SUBSISTENCE		2,117.87
08–14	P1	08WA0800388	THOMAS YOUNG	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		68.94
08–22	P1	08WA0800399	MICHAEL SHIELDS	08/04/08	08/19/08	TRAVEL SUBSISTENCE		909.86
09–04	P1	08WA0800412	CHRIS MILLER	08/01/08	08/09/08	TRAVEL SUBSISTENCE		380.70
09–04	P1	08WA0800402	GWEN FRASER	07/01/08	07/23/08	PRIVATE AUTO MILEAGE		37.35
09–04	P1	08WA0800411	LINDSAY MANSON	08/07/08	08/14/08	TRAVEL SUBSISTENCE		781.29
09–04	P1	08WA0800413	MICHAEL SHIELDS	08/19/08	08/24/08	TRAVEL SUBSISTENCE		182.57
09–05	P1	08WA0800417	GWEN FRASER	07/17/08	07/17/08	LOCAL TRANSPORTATION		11.00
09–05	P1	08WA0800416	JASON A. EDGAR	08/01/08	08/09/08	TRAVEL SUBSISTENCE		318.82
09–08	P1	08WA0800419	ABIGAIL SHILLING	08/01/08	08/01/08	TRAVEL SUBSISTENCE		1,197.11
09–08	P1	08WA0800420	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION		10.00
09–08	P1	08WA0800422	FRANK C. WALKER III	08/01/08	08/01/08	TRAVEL SUBSISTENCE		260.64
09–11	P1	08WA0800426	LINCOLN VANDERVEEN	08/13/08	08/27/08	PRIVATE AUTO MILEAGE		97.49
09–11	P1	08WA0800424	NICHOLE ROBISON	09/02/08	09/02/08	PRIVATE AUTO MILEAGE		54.40
09–11	P1	08WA0800427	THOMAS YOUNG	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		293.43
09–11	P1	08WA0800428	DO	08/01/08	09/04/08	LOCAL TRANSPORTATION		85.50
09–12	P1	08WA0800432	HON. DAVID REICHERT	08/21/08	08/21/08	MISCELLANEOUS TRAVEL		88.00
09–15	P1	08WA0800425	CHARLES MCCRAY III	08/14/08	08/14/08	PRIVATE AUTO MILEAGE		6.79
09–22	P1	08WA0800440	NICHOLE ROBISON	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		32.17
09–24	P1	08WA0800439	CITIBANK GOV CARD SERVICE	07/31/08	08/23/08	TRAVEL SUBSISTENCE		15,759.89
09–29	P1	08WA0800442	HON. DAVID REICHERT	09/11/08	09/11/08	LOCAL TRANSPORTATION		50.02
09–29	P1	08WA0800443	NICHOLE ROBISON	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		50.31
							TRAVEL TOTALS:	33,749.16
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08WA0800322	FEDERAL EXPRESS	06/06/08	06/06/08	POSTAGE/MAILING SERVICE		8.97

07-01	P1	08WA0800324	QWEST	06/01/08	07/01/08	TELECOMMUNICATIONS CHARGES	311.40
07-01	P1	08WA0800326	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	74.97
07-02	P1	08WA0800325	BELLEVUE SCHOOL DISTRICT	05/31/08	05/31/08	TEMPORARY SPACE RENTAL	277.00
07-04	P1	08WA0800333	FEDERAL EXPRESS	06/05/08	06/09/08	POSTAGE/MAILING SERVICE	17.92
07-08	P1	08WA0800332	VERIZON BUSINESS	05/01/08	05/31/08	UTILITIES	22.91
07-09	P1	08WA0800344	GWEN FRASER	05/12/08	05/12/08	TEMPORARY SPACE RENTAL	915.45
07-09	P1	08WA0800342	RENTON SCHOOL DISTRICT NO. 403	06/12/08	06/12/08	TEMPORARY SPACE RENTAL	198.00
07-17	P1	08WA0800372	DIRECTV	06/30/08	06/30/08	UTILITIES	125.90
07-17	P1	08WA0800357	FEDERAL EXPRESS	06/11/08	06/11/08	POSTAGE/MAILING SERVICE	8.49
07-17	P1	08WA0800361	DO	06/19/08	06/19/08	POSTAGE/MAILING SERVICE	7.54
07-17	P1	08WA0800362	DO	05/29/08	05/29/08	POSTAGE/MAILING SERVICE	42.81
07-17	P1	08WA0800364	DO	06/25/08	06/26/08	POSTAGE/MAILING SERVICE	14.32
07-17	P1	08WA0800363	QWEST	07/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	621.89
07-17	P1	08WA0800356	VERIZON WIRELESS	06/30/08	06/30/08	TELECOMMUNICATIONS CHARGES	33.16
07-21	P9	WA0801R0807	DOLLAR DEVELOPMENT	07/01/08	07/31/08	RENT-MERCER ISLAND	4,400.00
07-23	S5	DY080700673		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080701244		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	135.00
07-23	S5	DY080705596		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,348.14
07-23	S5	DY080708460		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.03
07-29	P1	08WA0800374	VERIZON WIRELESS	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	83.64
08-11	HV	08A90100279	FIRST CALL	07/18/08	07/18/08	SALE OF LEGISLATIVE TAPES	130.00
08-11	HV	08A90100279	DO	07/30/08	07/30/08	SALE OF LEGISLATIVE TAPES	130.00
08-11	P1	08WA0800382	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	25.42
08-14	P1	08WA0800393	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE	13.25
08-14	P1	08WA0800394	DO	08/01/08	08/01/08	POSTAGE/MAILING SERVICE	10.42
08-14	P1	08WA0800395	DO	07/18/08	07/18/08	POSTAGE/MAILING SERVICE	8.00
08-14	P1	08WA0800396	DO	07/11/08	07/11/08	POSTAGE/MAILING SERVICE	8.49
08-14	P1	08WA0800390	QWEST	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	2.50
08-14	P1	08WA0800397	VERIZON WIRELESS	07/21/08	07/21/08	TELECOMMUNICATIONS CHARGES	66.33
08-20	P9	WA0801R0808	DOLLAR DEVELOPMENT	08/01/08	08/31/08	RENT-MERCER ISLAND	4,400.00
08-21	S5	DY080800666		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080801237		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	142.50
08-21	S5	DY080807239		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,401.99
08-21	S5	DY080811121		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.23
09-04	P1	08WA0800405	FEDERAL EXPRESS	08/07/08	08/11/08	POSTAGE/MAILING SERVICE	18.91
09-04	P1	08WA0800410	T-MOBILE	08/20/08	08/20/08	TELECOMMUNICATIONS CHARGES	25.74
09-04	P1	08WA0800406	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	18.87
09-05	P1	08WA0800414	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	82.84
09-08	P1	08WA0800421	FEDERAL EXPRESS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	28.91
09-08	P1	08WA0800418	FEDEX	08/22/08	08/22/08	POSTAGE/MAILING SERVICE	239.92
09-11	P1	08WA0800430	FEDERAL EXPRESS	08/20/08	08/20/08	POSTAGE/MAILING SERVICE	7.72
09-11	P1	08WA0800431	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	1.39
09-19	P9	WA0801R0809	DOLLAR DEVELOPMENT	09/01/08	09/30/08	RENT-MERCER ISLAND	4,400.00
09-22	P1	08WA0800438	DIRECTV	08/30/08	09/29/08	UTILITIES	52.95
09-22	P1	08WA0800435	FEDERAL EXPRESS	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	17.94
09-22	P1	08WA0800437	QWEST	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	310.55
09-24	S5	DY080900656		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080901227		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	142.50
09-24	S5	DY080907059		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,243.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID G. REICHERT—Con.								
09–24	S5	DY080910927		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.85
09–24	P1	08WA0800436	FEDERAL EXPRESS	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		8.97
09–29	P1	08WA0800444	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		78.32
09–30	P1	08WA0800451	T-MOBILE	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		25.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,899.84
		PRINTING AND REPRODUCTION						
07–16	OP	08GP0060801	PUBLIC PRINTER	05/09/08	05/09/08	PRINTING		149.00
07–31	S3	08213000233		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		148.90
08–28	S3	08241000205		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
09–30	S3	08274000170		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		27.30
						PRINTING AND REPRODUCTION TOTALS:		343.40
		OTHER SERVICES						
07–09	P1	08WA0800337	ADFERO GROUP LLC 2	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES		829.58
07–21	P9	OFP07345A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,770.00
08–11	P1	08WA0800378	ICONSTITUENT	05/12/08	05/12/08	EMAIL AND WEB RELATED SERVICES		549.90
08–20	P9	OFP07345A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,469.00
09–19	P9	OFP07345A09	DO	09/01/08	09/30/08	TECH SUPPORT		1,469.00
						OTHER SERVICES TOTALS:		6,087.48
		SUPPLIES AND MATERIALS						
07–01	P1	08WA0800330	DEER PARK WATER	05/01/08	05/31/08	BOTTLED WATER		52.53
07–01	P1	08WA0800321	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES		25.19
07–04	P1	08WA0800331	DO	06/09/08	06/09/08	OFFICE SUPPLIES		10.00
07–04	P1	08WA0800334	THE WASHINGTON POST	07/09/08	07/08/09	PUBLICATION/REFERENCE MATERIAL		62.43
07–09	P1	08WA0800343	GWEN FRASER	05/19/08	05/19/08	FOOD & BEVERAGE FOR MEETINGS		60.00
07–09	P1	08WA0800347	ISTOCK INTERNATIONAL INC	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		33.00
07–09	P1	08WA0800341	OFFICE DEPOT	06/16/08	06/16/08	OFFICE SUPPLIES		192.45
07–09	P1	08WA0800336	SUSAN FOY	06/30/08	06/30/08	OFFICE SUPPLIES		200.00
07–17	P1	08WA0800350	ABIGAIL SHILLING	07/08/08	07/08/08	PUBLICATION/REFERENCE MATERIAL		116.79
07–17	P1	08WA0800351	CHRIS MILLER	07/07/08	07/07/08	OFFICE SUPPLIES		38.29
07–17	P1	08WA0800353	MARIANA PARKS	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		52.64
07–17	P1	08WA0800354	DO	05/19/08	07/05/08	OFFICE SUPPLIES		32.87
07–17	P1	08WA0800358	OFFICE DEPOT	06/23/08	06/23/08	OFFICE SUPPLIES		29.75
07–17	P1	08WA0800369	DO	06/30/08	06/30/08	OFFICE SUPPLIES		187.96
07–17	P1	08WA0800370	DO	06/30/08	06/30/08	OFFICE SUPPLIES		35.55
07–17	P1	08WA0800367	SUSAN FOY	07/02/08	07/02/08	OFFICE SUPPLIES		9.99
07–22	P1	08WA0800355	YELLOW PAGES INC	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		258.00
07–29	P1	08WA0800373	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		143.32
07–31	S1	DY080700505		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		192.75
07–31	P1	08WA0800377	ABIGAIL SHILLING	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		33.00
07–31	P1	08WA0800376	THE WASHINGTON POST	06/30/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		62.43
08–11	P1	08WA0800381	THE ISSAQUAH PRESS	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		26.00
08–11	P1	08WA0800380	WIRED BILLING DEPT.	08/04/08	08/03/09	PUBLICATION/REFERENCE MATERIAL		10.58
08–14	P1	08WA0800391	OFFICE DEPOT	07/14/08	07/14/08	OFFICE SUPPLIES		18.98

08–14	P1	08WA0800392	THE SEATTLE TIMES COMPANY	08/10/08	08/08/09	PUBLICATION/REFERENCE MATERIAL	208.00
08–18	P1	08WA0800387	COINFORCE.COM, LLC	06/30/08	06/30/08	OFFICE SUPPLIES	1,154.64
08–19	P1	08WA0800398	THE INDIAN EXPRESS	08/05/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	29.00
08–29	CO	082908242A	ISTOCK INTERNATIONAL INC	06/27/08	06/27/08	CANCELED CHECK STOP PAYMENT	–33.00
08–31	SF	DY080800242		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–199.50
08–31	SF	DY080800742		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
08–31	S1	DY080800494		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	269.35
09–04	P1	08WA0800409	CDW GOVERNMENT INC. C/O ISM IN	07/31/08	07/31/08	OFFICE SUPPLIES	61.99
09–04	P1	08WA0800408	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER	38.42
09–04	P1	08WA0800403	GWEN FRASER	07/02/08	07/11/08	OFFICE SUPPLIES	39.22
09–04	P1	08WA0800407	HOUSING WASHINGTON/LHI	08/24/08	08/23/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–04	P1	08WA0800401	INTERNATIONAL EXAMINER	08/24/08	08/23/09	PUBLICATION/REFERENCE MATERIAL	25.00
09–04	P1	08WA0800400	OFFICE DEPOT	07/21/08	07/21/08	OFFICE SUPPLIES	197.35
09–11	P2	OSM38102	CDW GOVERNMENT INC	07/15/08	07/15/08	LVO THINKPAD ADVANCED MINI DOC	185.00
09–11	P2	OSM38102	DO	07/15/08	07/15/08	SHIPPING	12.99
09–11	P1	08WA0800423	NICHOLE ROBISON	09/03/08	09/03/08	OFFICE SUPPLIES	29.39
09–11	P1	08WA0800429	THOMAS YOUNG	08/01/08	09/01/08	FOOD & BEVERAGE FOR MEETINGS	177.23
09–19	P2	OSM37880	CDW GOVERNMENT INC	06/03/08	06/03/08	HARD DRIVE - 1315467 - MAXTOR	246.00
09–19	P2	OSM37880	DO	06/03/08	06/03/08	SHIPPING	12.99
09–22	P1	08WA0800434	PUGET SOUND BUSINESS JOURNAL	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL	90.00
09–29	P1	08WA0800445	CDW GOVERNMENT INC. C/O ISM IN	09/03/08	09/03/08	OFFICE SUPPLIES	341.99
09–29	P1	08WA0800447	ICONSTITUENT	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	583.80
09–29	P1	08WA0800446	OFFICE DEPOT	08/19/08	08/19/08	OFFICE SUPPLIES	29.74
09–30	SF	DY080900358		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–80.75
09–30	SF	DY080901094		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–9.10
09–30	S1	DY080900506		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	107.43
09–30	P1	08WA0800449	OFFICE DEPOT	05/29/08	05/29/08	OFFICE SUPPLIES	25.19
09–30	P1	08WA0800450	DO	06/04/08	06/04/08	OFFICE SUPPLIES	10.00
						SUPPLIES AND MATERIALS TOTALS:	5,402.07
		EQUIPMENT					
07–21	P9	OFP08088807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814370		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	190.69
07–30	S8	PL000817379		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
07–30	S8	PL000817476		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
08–20	P9	OFP08088808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820395		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	190.69
08–28	S8	PL000823586		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
08–28	S8	PL000823689		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
09–19	P9	OFP08088809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–19	P1	08WA0800441	PACIFIC OFFICE AUTOMATION	04/25/08	04/25/08	MAINTENANCE AND REPAIRS	125.00
09–26	S8	MA000826800		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	190.69
09–26	S8	PL000829815		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	538.46
09–26	S8	PL000829918		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,224.45
						EQUIPMENT TOTALS:	11,793.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,713.20
						OFFICE TOTALS:	288,713.20

FRANKED MAIL	1,522.28	301.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK RENZI—Con.								
						PERSONNEL COMPENSATION	972,928.43	220,326.08
						PERSONNEL BENEFITS	8,668.26	2,180.24
						TRAVEL	37,284.33	9,512.95
						RENT, COMMUNICATION, UTILITIES	86,646.78	20,170.92
						PRINTING AND REPRODUCTION	338.55	91.90
						OTHER SERVICES	22,693.00	10,758.00
						SUPPLIES AND MATERIALS	5,889.03	1,145.66
						EQUIPMENT	33,816.44	9,530.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,787.10	274,017.90
						OFFICE TOTALS:	1,169,787.10	274,017.90
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		133.47
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		92.97
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		97.19
09–30	SF	DY080900433		09/20/08	09/30/08	FRANKED MAIL		–21.95
						FRANKED MAIL TOTALS:		301.68
	PERSONNEL COMPENSATION							
			ALEXANDER, KEITH	07/01/08	09/30/08	LEGISLATIVE DIR. ARIZONA		15,125.01
			BELLAND, JANELLE A.	07/01/08	09/30/08	OFFICE MANAGER		18,699.99
			FITZPATRICK,BILL	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		11,250.00
			FREDERICKS, AUTUMN	07/01/08	09/30/08	SHARED EMPLOYEE		15,000.00
			HANLON, DANIEL	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		14,574.99
			LESTER, JAMES M.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		28,050.00
			LETT, CHELSEA L.	07/01/08	09/30/08	JUNIOR LEGISLATIVE ASSISTANT		12,375.00
			MARTINEZ, TERESA	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		15,950.01
			MEHR,NANCY M	07/01/08	09/30/08	ASST. PRESS SEC / LA		11,000.01
			PACKARD, DONALD C.	07/01/08	09/30/08	MILITARY & VETERANS AFF'S DIR.		15,399.99
			PEW, PENNY L.	07/01/08	09/30/08	DISTRICT DIRECTOR		21,000.00
			PEW,WHITNEY	07/01/08	09/30/08	PAID INTERN		3,999.99
			PHELPS, WALTER	07/01/08	07/21/08	TEMPORARY EMPLOYEE		–122.23
			ROE, PATTY J.	09/01/08	09/30/08	CHIEF OF STAFF		13,649.58
			VIERS, TERRI M.	07/01/08	09/30/08	SHARED EMPLOYEE		7,323.75
			WILLOUGHBY, ZEBULON R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		17,049.99
						PERSONNEL COMPENSATION TOTALS:		220,326.08
	PERSONNEL BENEFITS							
07–31	S7	08213000012		07/01/08	07/31/08	TRANSIT BENEFITS		726.74
08–31	S7	08244000011		08/01/08	08/31/08	TRANSIT BENEFITS		726.75
09–30	S7	08274000050		09/01/08	09/30/08	TRANSIT BENEFITS		726.75
						PERSONNEL BENEFITS TOTALS:		2,180.24
	TRAVEL							
07–03	P1	08AZ0100296	DONALD C. PACKARD	06/09/08	06/18/08	PRIVATE AUTO MILEAGE		442.38

07–15	P1	08AZ0100300	PENNY L PEW	06/17/08	07/02/08	PRIVATE AUTO MILEAGE	232.30
07–21	P9	AZ0101L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	LEASED AUTO/07 ASPEN	750.00
07–28	P1	08AZ0100309	CITIBANK GOV CARD SERVICE	05/29/08	06/12/08	TRAVEL SUBSISTENCE	285.18
07–28	P1	08AZ0100313	PENNY L PEW	07/09/08	07/17/08	PRIVATE AUTO MILEAGE	408.04
07–28	P1	08AZ0100315	DO	07/15/08	07/16/08	MEALS ON TRAVEL	27.56
08–20	P9	AZ0101L0808	CHRYSLER FINANCIAL	08/01/08	08/31/08	LEASED AUTO/07 ASPEN	750.00
08–22	P1	08AZ0100328	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	LOCAL TRANSPORTATION	5.00
08–22	P1	08AZ0100329	DO	04/13/08	04/21/08	TRAVEL SUBSISTENCE	1,402.22
08–22	P1	08AZ0100330	DO	05/06/08	05/15/08	MEALS ON TRAVEL	37.19
08–22	P1	08AZ0100331	DO	05/28/08	05/28/08	LOCAL TRANSPORTATION	7.00
08–22	P1	08AZ0100335	DO	07/23/08	08/03/08	TRAVEL SUBSISTENCE	1,854.00
08–22	P1	08AZ0100327	PENNY L PEW	07/21/08	08/04/08	PRIVATE AUTO MILEAGE	255.53
08–22	P1	08AZ0100325	TERESA MARTINEZ	06/16/08	07/23/08	PRIVATE AUTO MILEAGE	265.08
09–05	P1	08AZ0100344	DONALD C. PACKARD	08/06/08	08/12/08	PRIVATE AUTO MILEAGE	234.83
09–05	P1	08AZ0100345	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION	10.00
09–15	P1	08AZ0100354	CITIBANK GOV CARD SERVICE	06/27/08	07/17/08	TRAVEL SUBSISTENCE	354.30
09–19	P9	AZ0101L0809	CHRYSLER FINANCIAL	09/01/08	09/30/08	LEASED AUTO/07 ASPEN	750.00
09–22	P1	08AZ0100358	CITIBANK GOV CARD SERVICE	08/04/08	08/23/08	TRAVEL SUBSISTENCE	1,442.34
						TRAVEL TOTALS:	9,512.95
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08AZ0100297	APS	05/14/08	06/11/08	UTILITIES	159.19
07–03	P1	08AZ0100295	DONALD C. PACKARD	05/21/08	06/21/08	TELECOMMUNICATIONS CHARGES	17.36
07–03	P1	08AZ0100298	VERIZON WIRELESS	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	282.15
07–15	P1	08AZ0100304	CITY OF SHOW LOW	06/01/08	06/30/08	UTILITIES	50.65
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL	8.68
07–15	P1	08AZ0100303	FRONTIER	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES	251.26
07–15	P1	08AZ0100305	NPG CABLE INC. OF ARIZONA	07/01/08	07/31/08	UTILITIES	35.11
07–15	P1	08AZ0100302	UNS GAS INCORPORATED	05/29/08	06/27/08	UTILITIES	14.64
07–21	P9	AZ0102R0807	BISH LLC	07/01/08	07/31/08	RENT-SHOW LOW	1,100.00
07–21	P9	AZ0101R0807	PRESCOTT HISTORIC PROPERTIES	07/01/08	07/31/08	RENT-PRESCOTT	300.00
07–22	P1	08AZ0100306	CABLE ONE	07/08/08	08/07/08	UTILITIES	52.64
07–22	P1	08AZ0100307	FRONTIER	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	410.05
07–22	P1	08AZ0100308	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	127.52
07–23	S5	DY080700056		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07–23	S5	DY080700736		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	112.50
07–23	S5	DY080701598		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	644.98
07–23	S5	DY080706311		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	585.45
07–28	P1	08AZ0100310	CABLE ONE	07/08/08	08/07/08	UTILITIES	106.98
07–28	P1	08AZ0100312	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	14.36
07–29	P1	08AZ0100316	APS	06/11/08	07/16/08	UTILITIES	218.44
07–29	P1	08AZ0100317	QWEST	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	835.75
07–29	P1	08AZ0100319	THE UPS STORE #2092	09/09/08	12/08/08	POSTAGE/MAILING SERVICE	225.00
07–29	P1	08AZ0100318	VERIZON WIRELESS	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES	280.99
08–05	P1	08AZ0100320	DONALD C. PACKARD	06/22/08	07/31/08	TELECOMMUNICATIONS CHARGES	21.54
08–05	P1	08AZ0100322	FRONTIER	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	410.05
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	155.87
08–11	P1	08AZ0100323	FRONTIER	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	251.34
08–20	P9	AZ0102R0808	BISH LLC	08/01/08	08/31/08	RENT-SHOW LOW	1,100.00
08–20	P9	AZ0101R0808	PRESCOTT HISTORIC PROPERTIES	08/01/08	08/31/08	RENT-PRESCOTT	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK RENZI—Con.								
08–21	S5	DY080800058		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800729		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080801697		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		903.01
08–21	S5	DY080808054		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		669.51
08–22	P1	08AZ0100337	CABLE ONE	08/08/08	09/07/08	UTILITIES		112.19
08–22	P1	08AZ0100336	CITY OF SHOW LOW	07/01/08	07/31/08	UTILITIES		50.20
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL		12.64
08–22	P1	08AZ0100326	NPG CABLE INC. OF ARIZONA	08/01/08	08/31/08	UTILITIES		45.11
08–22	P1	08AZ0100334	QWEST	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		467.15
08–22	P1	08AZ0100324	TERESA MARTINEZ	06/11/08	06/11/08	POSTAGE/MAILING SERVICE		28.00
08–22	P1	08AZ0100333	UNS GAS INCORPORATED	06/28/08	07/29/08	UTILITIES		14.64
08–22	P1	08AZ0100332	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		12.75
09–05	P1	08AZ0100343	DONALD C. PACKARD	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		28.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/25/08	08/25/08	OVERNIGHT MAIL		7.99
09–05	P1	08AZ0100341	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		279.73
09–08	P1	08AZ0100347	APS	07/16/08	08/13/08	UTILITIES		64.83
09–08	P9	AZ0109R0807	AWD II, LLC	07/01/08	07/31/08	RENT-FLAGSTAFF		1,700.00
09–08	P9	AZ0109R0808	DO	08/01/08	08/31/08	RENT-FLAGSTAFF		1,700.00
09–08	P1	08AZ0100348	FRONTIER	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		403.41
09–11	P1	08AZ0100351	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		251.33
09–11	P1	08AZ0100352	NPG CABLE INC. OF ARIZONA	09/01/08	09/30/08	UTILITIES		45.11
09–15	P1	08AZ0100355	CABLE ONE	08/08/08	09/07/08	UTILITIES		52.64
09–17	P1	08AZ0100356	CITY OF SHOW LOW	08/01/08	08/31/08	UTILITIES		55.50
09–17	P1	08AZ0100357	UNS GAS INCORPORATED	07/29/08	08/28/08	UTILITIES		14.86
09–19	P9	AZ0109R0809	AWD II, LLC	09/01/08	09/30/08	RENT-FLAGSTAFF		1,700.00
09–19	P9	AZ0102R0809	BISH LLC	09/01/08	09/30/08	RENT-SHOW LOW		1,100.00
09–19	P9	AZ0101R0809	PRESCOTT HISTORIC PROPERTIES	09/01/08	09/30/08	RENT-PRESCOTT		300.00
09–22	P1	08AZ0100359	CABLE ONE	09/08/08	10/07/08	UTILITIES		106.98
09–22	P1	08AZ0100360	DO	09/08/08	10/07/08	UTILITIES		52.64
09–24	S5	DY080900062		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900720		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080901676		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		423.20
09–24	S5	DY080907865		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		662.03
09–26	P1	08AZ0100364	QWEST	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		464.96
09–26	P1	08AZ0100365	VERIZON BUSINESS	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		13.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,170.92
		PRINTING AND REPRODUCTION						
09–11	P1	08AZ0100350	ACCURATE WORD LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		52.95
09–26	P1	08AZ0100363	DO	07/18/08	07/18/08	PRINTING AND REPRODUCTION		38.95
						PRINTING AND REPRODUCTION TOTALS:		91.90
		OTHER SERVICES						
07–28	P1	08AZ0100314	PENNY L PEW	07/15/08	07/16/08	TRAINING		150.00
09–05	P1	08AZ0100342	DEXTERANET	01/03/08	07/31/08	EMAIL AND WEB RELATED SERVICES		10,500.00

09-05	P1	08AZ0100346	DONALD C. PACKARD	08/05/08	08/05/08	JANITORIAL AND RELATED SERVICE	108.00
						OTHER SERVICES TOTALS:	10,758.00
		SUPPLIES AND MATERIALS					
07-15	P1	08AZ0100301	PENNY L PEW	06/05/08	06/05/08	OFFICE SUPPLIES	15.00
07-28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	8.46
07-28	C1	NW200820000	DO	06/12/08	06/12/08	BOTTLED WATER	37.32
07-28	C1	NW200820000	DO	06/27/08	06/27/08	BOTTLED WATER	99.31
07-28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-28	P1	08AZ0100311	OFFICE DEPOT	07/04/08	07/04/08	OFFICE SUPPLIES	129.99
07-31	S1	DY080700027		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	240.85
08-05	P1	08AZ0100321	DONALD C. PACKARD	07/23/08	07/23/08	OFFICE SUPPLIES	10.87
08-21	P2	OSS50197	AMERICAN BUSINESS TECHNOLOGY	08/06/08	08/06/08	SHARP AR-M350U COPIER/FAX TONE	63.50
08-31	S1	DY080800028		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	99.59
09-11	P1	08AZ0100349	OFFICE DEPOT	08/22/08	08/22/08	OFFICE SUPPLIES	29.99
09-23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	8.46
09-23	C1	NW200826600	DO	07/14/08	07/14/08	BOTTLED WATER	82.31
09-23	C1	NW200826600	DO	07/29/08	07/29/08	BOTTLED WATER	93.15
09-23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-30	SF	DY080900065		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-124.00
09-30	SF	DY080900801		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-8.10
09-30	S1	DY080900027		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	354.08
						SUPPLIES AND MATERIALS TOTALS:	1,145.66
		EQUIPMENT					
07-21	P9	OFP08049807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07-30	S8	MA000813949		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	360.25
08-08	F2	RN000024352	DELL DIRECT SALES	07/24/08	07/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.36
08-08	F2	RN000024352	DO	07/24/08	07/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,076.36
08-20	P9	OFP08049808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08-28	S8	MA000820074		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	360.25
09-19	P9	OFP08049809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09-26	S8	MA000826285		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	360.25
						EQUIPMENT TOTALS:	9,530.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,017.90
						OFFICE TOTALS:	274,017.90

2007 HON. RICK RENZI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	53.06
						FRANKED MAIL TOTALS:	53.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	53.06
						OFFICE TOTALS:	53.06

2008 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,585.84	34,714.73
PERSONNEL COMPENSATION	885,327.65	220,636.09
PERSONNEL BENEFITS	2,101.01	548.25
TRAVEL	70,171.32	22,452.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SILVESTRE REYES—Con.							
					RENT, COMMUNICATION, UTILITIES	110,754.77	29,417.01
					PRINTING AND REPRODUCTION	7,890.09	3,627.57
					OTHER SERVICES	5,495.75	2,100.00
					SUPPLIES AND MATERIALS	50,125.65	8,574.12
					EQUIPMENT	49,385.80	12,054.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,837.88	334,124.82
					OFFICE TOTALS:	1,251,837.88	334,124.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		363.82
07–31	SF DY080700518		07/20/08	08/01/08	FRANKED MAIL		–3.95
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		159.49
08–26	05 8M4771002	DO	07/25/08	07/25/08	FRANKED MAIL		19,521.91
09–17	04 NW200826001	DO	08/01/08	08/01/08	FRANKED MAIL		114.05
09–23	05 8M4771002B	DO	08/01/08	08/06/08	FRANKED MAIL		12,490.24
09–23	05 8M4771005	DO	08/05/08	08/05/08	FRANKED MAIL		2,099.72
09–30	SF DY080900696		09/20/08	09/30/08	FRANKED MAIL		–30.55
					FRANKED MAIL TOTALS:		34,714.73
PERSONNEL COMPENSATION							
		AGUILAR,JOHN M	07/01/08	08/31/08	PAID INTERN		1,000.00
		ALVIDREZ,OMAR A	07/01/08	08/31/08	PAID INTERN		1,000.00
		BENGTSON, TAYLOR L.	07/01/08	09/30/08	SPECIAL PROJ. COORD/LEGIS AIDE		9,999.99
		BROCK, PETER R.	07/01/08	09/30/08	COMMUNITY LIAISON		17,499.99
		BRODY, PERRY F.	07/01/08	09/30/08	CHIEF OF STAFF		30,000.00
		CASAREZ, MARIA A.	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,750.01
		DAVIES,KATIE P	09/02/08	09/30/08	PAID INTERN		483.33
		ESCOBAR, YVONNE	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER		12,624.99
		GLENN,JUAN L	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,250.00
		GONZALEZ,SIGRID	08/25/08	09/30/08	STAFF ASSISTANT		3,000.00
		LYNCH, LIZA M.	07/01/08	09/30/08	SCHEDULER/OFFICE MGR/SYS ADMIN		15,249.99
		MAAS, KIRA E.	07/01/08	09/01/08	PRESS AIDE		1,016.67
		MARQUEZ,ALEJANDRO M	06/02/08	08/31/08	PAID INTERN		1,483.33
		MCELHANEY, KARL	07/01/08	09/30/08	GRANTS COORDINATOR		15,875.01
		MERBERG, JULIE T.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		17,499.99
		PAYAN, SALVADOR	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		25,875.00
		PEREZ,VINCENT M	07/01/08	09/30/08	PRESS SECRETARY		9,500.01
		RODELA,TERESA R	07/01/08	08/31/08	TEMPORARY EMPLOYEE		4,000.00
		SIFUENTES,ALEXANDRA M	07/14/08	09/30/08	LEGISLATIVE ASSISTANT		8,127.78
		SILVA,MARY N	07/01/08	09/30/08	DISTRICT STAFF ASSISTANT		5,750.01
		TARANGO,CHRISTOPHER	09/04/08	09/30/08	PAID INTERN		900.00
		TORRES,LUIS	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
		VALENZUELA, GUILLERMO	07/01/08	09/30/08	FOREIGN AFFAIRS ADVISOR		12,999.99
					PERSONNEL COMPENSATION TOTALS:		220,636.09

		PERSONNEL BENEFITS					
07–31	S7	08213000377		07/01/08	07/31/08	TRANSIT BENEFITS	212.48
08–31	S7	08244000375		08/01/08	08/31/08	TRANSIT BENEFITS	212.49
09–30	S7	08274000378		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	548.25
		TRAVEL					
07–03	P1	08TX1600357	JUAN L GLENN	05/16/08	06/02/08	PRIVATE AUTO MILEAGE	97.48
07–03	P1	08TX1600364	DO	03/10/08	03/10/08	LOCAL TRANSPORTATION	18.00
07–03	P1	08TX1600365	DO	05/22/08	05/22/08	MEALS ON TRAVEL	8.45
07–03	P1	08TX1600366	DO	06/01/08	06/01/08	GASOLINE	25.00
07–03	P1	08TX1600362	PETER BROCK	04/07/08	04/07/08	GASOLINE	50.00
07–03	P1	08TX1600359	SALVADOR PAYAN	06/20/08	06/20/08	GASOLINE	101.00
07–03	P1	08TX1600360	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION	44.00
07–08	P1	08TX1600358	CENTER ON MEDIA	06/02/08	06/02/08	LOCAL TRANSPORTATION	63.00
07–08	P1	08TX1600368	HON. SILVESTRE REYES	01/05/08	05/08/08	MEALS ON TRAVEL	253.64
07–08	P1	08TX1600369	DO	03/08/08	03/08/08	LOCAL TRANSPORTATION	20.00
07–10	P1	08TX1600377	SALVADOR PAYAN	04/27/08	04/28/08	TRAVEL SUBSISTENCE	939.61
07–17	P1	08TX1600383	CITIBANK GOV CARD SERVICE	06/16/08	06/20/08	TRAVEL SUBSISTENCE	1,615.76
07–17	P1	08TX1600384	DO	05/08/08	05/10/08	TRAVEL SUBSISTENCE	271.00
07–17	P1	08TX1600385	DO	05/28/08	06/23/08	TRAVEL SUBSISTENCE	1,179.95
07–21	P1	08TX1600388	DO	06/17/08	06/27/08	TRAVEL SUBSISTENCE	1,430.54
07–21	P9	TX1601L0807	GMAC PAYMENT PROCESSING	07/01/08	07/31/08	LEASED AUTO/07 GMC YUKON	658.47
07–21	P1	08TX1600391	HON. SILVESTRE REYES	06/01/08	07/14/08	AIRFARE TO/FROM DIST	2,438.50
07–22	P1	08TX1600392	CITIBANK GOV CARD SERVICE	06/11/08	06/13/08	TRAVEL SUBSISTENCE	480.86
07–22	P1	08TX1600393	LIZA M LYNCH	06/16/08	07/08/08	GASOLINE	69.28
08–01	P1	08TX1600403	DO	07/22/08	07/22/08	GASOLINE	42.13
08–18	P1	08TX1600414	SALVADOR PAYAN	07/29/08	07/31/08	TRAVEL SUBSISTENCE	871.75
08–19	P1	08TX1600420	CITIBANK GOV CARD SERVICE	07/11/08	07/13/08	TRAVEL SUBSISTENCE	1,522.83
08–19	P1	08TX1600421	DO	07/23/08	07/23/08	A/F DC/DIST #4577	410.50
08–20	P9	TX1601L0808	GMAC PAYMENT PROCESSING	08/01/08	08/31/08	LEASED AUTO/07 GMC YUKON	658.47
08–21	P1	08TX1600419	CITIBANK GOV CARD SERVICE	07/13/08	07/19/08	TRAVEL SUBSISTENCE	1,661.40
08–21	P1	08TX1600427	DO	07/10/08	07/13/08	A/F DCA-DFW-DCA 5950	403.50
09–11	P1	08TX1600437	HON. SILVESTRE REYES	07/22/08	08/09/08	A/F DIST/DC/DIST #4994	410.50
09–11	P1	08TX1600438	DO	07/17/08	07/17/08	A/F DC/DIST #5015	199.00
09–19	P9	TX1601L0809	GMAC PAYMENT PROCESSING	09/01/08	09/30/08	LEASED AUTO/07 GMC YUKON	658.47
09–22	P1	08TX1600439	CITIBANK GOV CARD SERVICE	08/02/08	08/13/08	TRAVEL SUBSISTENCE	785.74
09–22	P1	08TX1600443	JULIE T MERBERG	09/05/08	09/05/08	LOCAL TRANSPORTATION	28.00
09–30	P1	08TX1600440	CITIBANK GOV CARD SERVICE	08/11/08	08/18/08	TRAVEL SUBSISTENCE	1,798.41
09–30	P1	08TX1600441	DO	08/10/08	08/22/08	TRAVEL SUBSISTENCE	1,228.79
09–30	P1	08TX1600442	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION	1,215.14
09–30	P1	08TX1600449	DO	07/31/08	07/31/08	A/F DC/DIST PEREZ #9727	449.00
09–30	P1	08TX1600450	DO	08/08/08	08/14/08	TRAVEL SUBSISTENCE	343.93
						TRAVEL TOTALS:	22,452.10
		RENT, COMMUNICATION, UTILITIES					
07–03	P1	08TX1600350	AT&T MOBILITY	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	74.58
07–03	P1	08TX1600351	DIRECTV	06/15/08	07/14/08	UTILITIES	113.59
07–03	P1	08TX1600352	VERIZON WIRELESS	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	85.82
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	6.28
07–08	P1	08TX1600372	XM SATELLITE RADIO	02/11/08	05/28/08	UTILITIES	14.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/26/08	06/26/08	OVERNIGHT MAIL		15.50
07–17	P1	08TX1600380	AT & T	05/17/08	06/16/08	TELECOMMUNICATIONS CHARGES		1,098.10
07–17	P1	08TX1600379	NEXTEL COMMUNICATIONS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		13.55
07–17	P1	08TX1600382	VERIZON WIRELESS	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES		1,061.62
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		6.75
07–21	P1	08TX1600390	ALLTEL	07/06/08	08/05/08	TELECOMMUNICATIONS CHARGES		44.79
07–21	P1	08TX1600389	AT&T MOBILITY	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		74.59
07–21	P9	TX1601R0807	J C & G D INVESTMENT CO INC	07/01/08	07/31/08	RENT-EL PASO		4,864.47
07–23	S5	DY080700620		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		56.00
07–23	S5	DY080701199		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		167.50
07–23	S5	DY080705251		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,513.90
07–23	S5	DY080706157		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		217.42
07–23	S5	DY080708252		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		83.89
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		7.24
08–01	P1	08TX1600396	AT & T	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		93.97
08–01	P1	08TX1600397	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		93.97
08–01	P1	08TX1600398	DO	06/03/08	07/02/08	TELECOMMUNICATIONS CHARGES		93.97
08–01	P1	08TX1600395	DIRECTV	07/15/08	08/14/08	UTILITIES		118.59
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/15/08	07/15/08	OVERNIGHT MAIL		17.51
08–01	P1	08TX1600402	LIZA M LYNCH	07/17/08	07/17/08	POSTAGE/MAILING SERVICE		16.90
08–01	P1	08TX1600399	VERIZON WIRELESS	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		85.82
08–07	P1	08TX1600406	NEXTEL COMMUNICATIONS	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		53.76
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		20.32
08–15	CB	FXF080814A	DO	07/31/08	07/31/08	OVERNIGHT MAIL		6.75
08–18	P1	08TX1600418	AT&T	06/17/08	07/16/08	TELECOMMUNICATIONS CHARGES		1,120.23
08–18	P1	08TX1600417	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		1,124.80
08–19	P1	08TX1600422	ALLTEL	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES		46.79
08–19	P2	HCV0802620	VERIZON WIRELESS	08/15/08	08/15/08	VW 8830 COLOR W/DATA ONLY		59.99
08–19	P2	HCV0802620	DO	08/15/08	08/15/08	VW 8830 COLOR W/DATA ONLY		59.99
08–20	P9	TX1601R0808	J C & G D INVESTMENT CO INC	08/01/08	08/31/08	RENT-EL PASO		4,864.47
08–21	S5	DY080800610		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080801192		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		175.00
08–21	S5	DY080806750		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,521.60
08–21	S5	DY080807863		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		217.42
08–21	S5	DY080810830		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		87.26
08–22	P1	08TX1600423	AT&T MOBILITY	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		68.92
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		7.54
08–29	P1	08TX1600428	AT&T	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		98.24
08–29	P1	08TX1600429	DO	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		98.24
08–29	P1	08TX1600430	DO	07/03/08	08/02/08	TELECOMMUNICATIONS CHARGES		98.24
08–29	P1	08TX1600435	DIRECTV	08/15/08	09/14/08	UTILITIES		113.59
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		12.58
08–29	P1	08TX1600434	VERIZON WIRELESS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		85.82

09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/19/08	08/19/08	OVERNIGHT MAIL	20.77
09-12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	7.72
09-19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL	6.28
09-19	P9	TX1601R0809	J C & G D INVESTMENT CO INC	09/01/08	09/30/08	RENT-EL PASO	4,864.47
09-22	P1	08TX1600447	AT&T	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	1,135.40
09-22	P1	08TX1600446	NEXTEL COMMUNICATIONS	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES	53.76
09-22	P1	08TX1600448	VERIZON WIRELESS	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	1,173.64
09-24	S5	DY080900603		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	56.00
09-24	S5	DY080901183		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	175.00
09-24	S5	DY080906576		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,468.80
09-24	S5	DY080907671		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	217.42
09-24	S5	DY080910631		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	130.94
09-26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	14.72
09-30	P1	08TX1600451	NEXTEL COMMUNICATIONS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	53.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,417.01
		PRINTING AND REPRODUCTION					
07-03	P1	08TX1600354	JERRY REED'S PHOTO & VIDEO	06/05/08	06/05/08	PRINTING AND REPRODUCTION	16.85
07-17	P1	08TX1600387	DO	07/01/08	07/01/08	PRINTING AND REPRODUCTION	13.90
08-15	P1	08TX1600409	THE ASHMEAD GROUP	07/21/08	07/21/08	ADVERTISING	3,094.60
08-18	P1	08TX1600415	JERRY REED'S PHOTO & VIDEO	08/06/08	08/06/08	PRINTING AND REPRODUCTION	52.00
08-19	P2	OSP49905	DAVID L. ANDRUKITUS, INC.	07/11/08	07/11/08	1000 CT. BUSINESS CARDS	68.00
09-19	P2	OSP49341	DO	05/16/08	05/16/08	1000 WHITE STOCK BUSINESS CARD	68.00
09-25	P2	OSP49675	DO	06/16/08	06/16/08	1000 CT. BUSINESS CARDS	272.00
09-25	P1	08TX1600445	TAYLOR LEE BENGTSON	08/08/08	08/08/08	PRINTING AND REPRODUCTION	42.22
						PRINTING AND REPRODUCTION TOTALS:	3,627.57
		OTHER SERVICES					
07-25	F1	NN000024176	INTERAMERICA TECHNOLOGIES INC.	06/30/08	06/30/08	INSTALLATION	1,200.00
08-07	F1	NN000024337	INTERAMERICA	05/16/08	05/16/08	INSTALLATION	700.00
08-14	F1	NN000024395	INTERAMERICA TECHNOLOGIES INC.	07/14/08	07/14/08	TRAINING	100.00
08-14	F1	NN000024396	DO	07/21/08	07/21/08	TRAINING	100.00
						OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS					
07-03	P1	08TX1600363	CRITICAL MENTION	06/19/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	2,500.00
07-03	P1	08TX1600356	HAGUE QUALITY WATER OF MD	06/05/08	06/05/08	BOTTLED WATER	59.00
07-03	P1	08TX1600367	JUAN L GLENN	06/12/08	06/12/08	PUBLICATION/REFERENCE MATERIAL	18.94
07-03	P1	08TX1600361	KARL MCELHANEY	05/29/08	05/29/08	OFFICE SUPPLIES	110.75
07-03	P1	08TX1600353	MCCLIFF VENDING	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	113.42
07-03	P1	08TX1600349	SPARKLETTS AND SIERRA SPRINGS	06/04/08	06/04/08	BOTTLED WATER	68.11
07-03	P1	08TX1600355	STANTON STREET TECH GROUP	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	70.00
07-08	P1	08TX1600371	HAGUE QUALITY WATER OF MD	07/01/08	07/31/08	BOTTLED WATER	59.00
07-08	P1	08TX1600374	LEADERSHIP DIRECTORIES INC	06/13/08	06/12/09	PUBLICATION/REFERENCE MATERIAL	451.25
07-08	P1	08TX1600375	DO	06/12/08	06/11/09	PUBLICATION/REFERENCE MATERIAL	451.25
07-08	P1	08TX1600373	LEADERSHIP DIRECTORIES, INC	05/22/08	06/21/08	PUBLICATION/REFERENCE MATERIAL	451.25
07-08	P1	08TX1600370	LIZA M LYNCH	06/02/08	06/02/08	OFFICE SUPPLIES	156.93
07-10	P1	08TX1600378	DO	05/02/08	05/02/08	PUBLICATION/REFERENCE MATERIAL	187.20
07-17	P1	08TX1600386	RELIABLE OFFICE SUPPLIES	07/02/08	07/02/08	OFFICE SUPPLIES	954.02
07-17	P1	08TX1600381	STANTON STREET TECH GROUP	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	70.00
07-31	SF	DY080700741		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
07-31	SF	DY080700795		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SILVESTRE REYES—Con.								
07–31	S1	DY080700464		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		290.39
08–01	P1	08TX1600401	PERRY FINNEY BRODY	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		63.57
08–01	P1	08TX1600394	SPARKLETTS AND SIERRA SPRINGS	07/02/08	07/02/08	BOTTLED WATER		58.39
08–07	P1	08TX1600405	OFFICE DEPOT CREDIT PLAN	06/04/08	07/03/08	OFFICE SUPPLIES		908.88
08–07	P1	08TX1600408	PERRY FINNEY BRODY	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		38.45
08–18	P1	08TX1600410	PENCIL CUP OFFICE PRODUCTS INC	07/11/08	07/11/08	OFFICE SUPPLIES		70.87
08–18	P1	08TX1600411	DO	07/14/08	07/14/08	OFFICE SUPPLIES		57.48
08–18	P1	08TX1600412	DO	07/22/08	07/22/08	OFFICE SUPPLIES		1.99
08–18	P1	08TX1600413	DO	07/22/08	07/22/08	OFFICE SUPPLIES		79.97
08–18	P1	08TX1600416	STANTON STREET TECH GROUP	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
08–22	P1	08TX1600425	HAGUE QUALITY WATER OF MD	08/01/08	08/31/08	BOTTLED WATER		59.00
08–25	P1	08TX1600426	LIZA M LYNCH	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		163.50
08–25	P1	08TX1600424	THE WASHINGTON POST	07/05/08	12/20/08	PUBLICATION/REFERENCE MATERIAL		86.40
08–29	P1	08TX1600432	HOWELL ELECTRONICS	08/12/08	08/12/08	OFFICE SUPPLIES		235.00
08–29	P1	08TX1600431	OFFICE DEPOT CREDIT PLAN	07/21/08	07/21/08	OFFICE SUPPLIES		299.97
08–29	P1	08TX1600433	SIERRA SPRINGS	07/31/08	07/31/08	BOTTLED WATER		51.40
08–31	S1	DY080800454		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		241.36
09–11	P1	08TX1600436	HAGUE QUALITY WATER OF MD	09/05/08	09/05/08	BOTTLED WATER		59.00
09–22	P1	08TX1600444	TAYLOR LEE BENGTSON	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		25.62
09–30	SF	DY080900328		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–100.50
09–30	SF	DY080901064		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–28.35
09–30	S1	DY080900465		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		133.91
						SUPPLIES AND MATERIALS TOTALS:		8,574.12
		EQUIPMENT						
07–21	P9	OFP08040307	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–21	P9	OFP08047807	DO	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–25	F1	NN000024184	DO	06/18/08	06/18/08	T&M SERVICE		290.00
07–30	S8	MA000814475		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		321.65
08–20	P9	OFP08040308	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–20	P9	OFP08047808	DO	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–28	S8	MA000820696		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		321.65
09–19	P9	OFP08040309	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–19	P9	OFP08047809	DO	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–26	S8	MA000826905		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		321.65
						EQUIPMENT TOTALS:		12,054.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,124.82
						OFFICE TOTALS:		334,124.82
2007 HON. SILVESTRE REYES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
08–08	OP	7USPS130002	UNITED STATES POSTAL SERVICE	01/03/07	01/02/08	FRANKED MAIL		2,733.72
						FRANKED MAIL TOTALS:		2,733.72

		TRAVEL					
07–08	P1	08TX1600376	HON. SILVESTRE REYES	12/02/07	12/02/07	MEALS ON TRAVEL	35.58
						TRAVEL TOTALS:	35.58
		PRINTING AND REPRODUCTION					
08–05	P1	08TX1600404	DAVID L. ANDRUKITUS, INC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION	77.50
						PRINTING AND REPRODUCTION TOTALS:	77.50
		SUPPLIES AND MATERIALS					
09–02	CO	8YZ6240815	THE WASHINGTON POST	04/23/07	04/20/08	CANCELED CHECK - STALE DATED	–18.66
09–24	P2	OSM37620	DELL DIRECT SALES	04/21/08	04/21/08	DELL ULTRASHARP 2007FP FLAT PA	1,945.00
09–29	P2	OSM37619	DO	04/16/08	04/16/08	DELL ULTRASHARP 2007FP FLAT PA	1,945.00
						SUPPLIES AND MATERIALS TOTALS:	3,871.34
		EQUIPMENT					
09–02	F2	RN000024509	DELL DIRECT SALES	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024509	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024509	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024509	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024510	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024510	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024510	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
09–02	F2	RN000024510	DO	08/13/08	08/13/08	COMPUTER - DELL OPTIPLEX 755 C	1,159.41
						EQUIPMENT TOTALS:	9,275.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,993.42
						OFFICE TOTALS:	15,993.42

2008 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,827.82	609.90
PERSONNEL COMPENSATION	762,692.62	187,046.37
PERSONNEL BENEFITS	2,606.29	568.19
TRAVEL	38,403.33	11,137.86
RENT, COMMUNICATION, UTILITIES	62,650.57	15,360.71
PRINTING AND REPRODUCTION	18,953.57	508.46
OTHER SERVICES	20,655.00	2,700.00
SUPPLIES AND MATERIALS	22,223.97	5,372.85
EQUIPMENT	26,963.40	7,483.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	980,976.57	230,787.69
OFFICE TOTALS:	980,976.57	230,787.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07–23	04	NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	536.66
08–21	04	NW200871301	DO	07/01/08	07/01/08	FRANKED MAIL	248.60
08–31	SF	DY080800435		08/20/08	09/01/08	FRANKED MAIL	–279.50
09–17	04	NW200825001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	104.14
						FRANKED MAIL TOTALS:	609.90
		PERSONNEL COMPENSATION					
			BAKER, ERIN K	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,583.33
			BOCHNIARZ MICHAEL C	07/14/08	09/30/08	FIELD REPRESENTATIVE	5,419.45
			BOZEK ANDREA K	07/01/08	09/30/08	PRESS SECRETARY	6,500.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS M. REYNOLDS—Con.								
			BRUCKEL,COLIN R	08/18/08	09/30/08	PART-TIME EMPLOYEE		860.00
			COLE, PAUL S.	07/01/08	09/30/08	EASTERN REGIONAL DIRECTOR		15,708.67
			CROPPER,EVAN	07/01/08	09/30/08	SPECIAL PROJECTS DIRECTOR		6,583.33
			DILLS, DANIELL	07/01/08	09/30/08	EXECUTIVE ASSISTANT		6,083.33
			DIXON, KELLY A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		20,833.33
			FRIGOLA, ELIZABETH	09/01/08	09/30/08	COMMUNICATIONS DIRECTOR		2,916.67
			HELOWICZ,LAUREN E	07/01/08	08/29/08	STAFF ASSISTANT		4,261.11
			LOJACONO, SARAH M.	07/01/08	09/30/08	CASEWORK MANAGER		7,971.67
			MAIER, MARK J.	07/01/08	09/30/08	SENIOR POLICY ADVISOR		15,833.34
			MCCULLOCH, MICHELLE A.	07/01/08	07/31/08	CONST LIAISON/DIST SCHEDULER		2,138.33
			DO	08/01/08	09/30/08	CONSTITUENT LIAISON		5,833.34
			MOORE, AMY	07/01/08	09/30/08	WESTERN REGIONAL DIRECTOR		15,366.61
			NESBITT,CARSEN H	07/01/08	08/01/08	PAID INTERN		1,653.33
			PLATT, LAWRENCE D.	07/01/08	09/15/08	DEPUTY CHIEF OF STAFF/COMM DIR		18,750.00
			VASTOLA,SALLY A	07/01/08	09/30/08	CHIEF OF STAFF		40,749.99
							PERSONNEL COMPENSATION TOTALS:	187,046.37
		PERSONNEL BENEFITS						
07–31	S7	08213000291		07/01/08	07/31/08	TRANSIT BENEFITS		322.68
08–31	S7	08244000292		08/01/08	08/31/08	TRANSIT BENEFITS		167.36
09–30	S7	08274000303		09/01/08	09/30/08	TRANSIT BENEFITS		78.15
							PERSONNEL BENEFITS TOTALS:	568.19
		TRAVEL						
07–04	P1	08NY2600245	CITIBANK GOV CARD SERVICE	05/28/08	06/22/08	A/F DC-DIST-DC PLATT 2392		293.00
07–15	P1	08NY2600246	SALLY A VASTOLA	05/11/08	06/10/08	TRAVEL SUBSISTENCE		1,794.11
07–21	P9	NY2601L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 MERCURY MTNEER		509.51
07–21	P1	08NY2600248	CITIBANK GOV CARD SERVICE	06/28/08	06/28/08	TRAVEL SUBSISTENCE		4,814.43
08–13	P1	08NY2600271	DO	06/30/08	07/22/08	TRAVEL SUBSISTENCE		2,534.29
08–18	P1	08NY2600272	DO	06/28/08	07/23/08	LOCAL TRANSPORTATION		40.00
08–18	P1	08NY2600273	SALLY A VASTOLA	06/11/08	07/10/08	A/F BUF-BWI- #0689		133.50
08–20	P9	NY2601L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 MERCURY MTNEER		509.51
09–19	P9	NY2601L0809	DO	09/01/08	09/30/08	LEASED AUTO/07 MERCURY MTNEER		509.51
							TRAVEL TOTALS:	11,137.86
		RENT, COMMUNICATION, UTILITIES						
07–04	P1	08NY2600241	FRONTIER TEL OF ROCHESTER INC	06/16/08	07/15/08	TELECOMMUNICATIONS CHARGES		159.49
07–04	P1	08NY2600240	TIME WARNER CABLE	06/15/08	07/14/08	UTILITIES		68.02
07–04	P1	08NY2600239	TIME WARNER COMMUNICATIONS	06/26/08	07/25/08	UTILITIES		200.38
07–04	P1	08NY2600243	VERIZON NEW YORK INC	04/22/08	05/21/08	TELECOMMUNICATIONS CHARGES		215.48
07–21	P9	NY2602R0807	CIMINELLI DEVELOPMENT CO INC	07/01/08	07/31/08	RENT-WILLIAMSVILLE		1,750.00
07–21	P9	NY2601R0807	MASI ENTERPRISES, INC.	07/01/08	07/31/08	RENT-ROCHESTER		1,585.00
07–23	S5	DY080700481		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080701088		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		120.00
07–23	S5	DY080704425		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		688.23
07–23	S5	DY080707773		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		28.55

07-28	P1	08NY2600249	TIME WARNER CABLE	07/15/08	08/14/08	UTILITIES	68.45
07-28	P1	08NY2600252	UPS	06/28/08	06/28/08	POSTAGE/MAILING SERVICE	22.99
07-28	P1	08NY2600253	DO	07/05/08	07/05/08	POSTAGE/MAILING SERVICE	22.84
07-28	P1	08NY2600259	VERIZON NEW YORK INC	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	207.41
07-28	P1	08NY2600257	VERIZON WIRELESS	05/24/08	06/23/08	TELECOMMUNICATIONS CHARGES	216.47
07-28	P1	08NY2600258	DO	05/22/08	06/21/08	TELECOMMUNICATIONS CHARGES	95.35
08-13	P1	08NY2600267	FRONTIER TEL OF ROCHESTER INC	07/16/08	08/15/08	TELECOMMUNICATIONS CHARGES	162.51
08-13	P1	08NY2600264	UNITED PARCEL SERVICE	05/23/08	05/23/08	POSTAGE/MAILING SERVICE	6.00
08-13	P1	08NY2600269	DO	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	5.33
08-13	P1	08NY2600262	VERIZON NEW YORK INC	07/22/08	07/22/08	TELECOMMUNICATIONS CHARGES	216.92
08-13	P1	08NY2600261	VERIZON WIRELESS	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	95.84
08-18	P1	08NY2600265	TIME WARNER COMMUNICATIONS	07/26/08	08/25/08	UTILITIES	200.44
08-20	P9	NY2602R0808	CIMINELLI DEVELOPMENT CO INC	08/01/08	08/31/08	RENT-WILLIAMSVILLE	1,750.00
08-20	P9	NY2601R0808	MASI ENTERPRISES, INC.	08/01/08	08/31/08	RENT-ROCHESTER	1,585.00
08-21	S5	DY080800477		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08-21	S5	DY080801081		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08-21	S5	DY080805584		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	942.50
08-21	S5	DY080810133		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.22
08-28	P2	HCV0802623	VERIZON WIRELESS	08/16/08	08/16/08	8330 CURVE W/VOICE AND DATA	29.99
09-11	P1	08NY2600276	FRONTIER TEL OF ROCHESTER INC	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	159.11
09-11	P1	08NY2600288	TIME WARNER CABLE	08/15/08	09/14/08	UTILITIES	73.70
09-11	P1	08NY2600275	TIME WARNER COMMUNICATIONS	08/26/08	09/25/08	UTILITIES	200.45
09-11	P1	08NY2600282	UPS	08/14/08	08/16/08	POSTAGE/MAILING SERVICE	15.49
09-11	P1	08NY2600283	DO	07/26/08	08/02/08	POSTAGE/MAILING SERVICE	22.52
09-11	P1	08NY2600280	VERIZON NEW YORK INC	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	214.64
09-11	P2	HCV0802791	VERIZON WIRELESS	08/20/08	08/20/08	VW-8330	29.99
09-11	P2	HCV0802792	DO	08/22/08	08/22/08	VW-8330	29.99
09-19	P9	NY2602R0809	CIMINELLI DEVELOPMENT CO INC	09/01/08	09/30/08	RENT-WILLIAMSVILLE	1,750.00
09-19	P9	NY2601R0809	MASI ENTERPRISES, INC.	09/01/08	09/30/08	RENT-ROCHESTER	1,585.00
09-19	P1	08NY2600279	VERIZON WIRELESS	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	25.88
09-24	S5	DY080900468		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09-24	S5	DY080901072		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00
09-24	S5	DY080905435		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	554.26
09-24	S5	DY080909934		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.72
09-30	CO	093008274	TIME WARNER COMMUNICATIONS	08/26/08	09/25/08	CANCELED CHECK-PER US TREARURY	-200.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,360.71
		PRINTING AND REPRODUCTION					
07-28	P1	08NY2600256	ACCURATE WORD LLC	07/02/08	07/02/08	PRINTING AND REPRODUCTION	52.95
07-28	P1	08NY2600254	RICOH CORPORATION	04/01/08	06/30/08	PRINTING AND REPRODUCTION	402.11
07-31	S3	08213000164		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	32.00
08-28	S3	08241000146		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	508.46
		OTHER SERVICES					
07-28	P1	08NY2600255	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	750.00
08-13	P1	08NY2600266	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09-11	P1	08NY2600284	DIALOGCONCEPTS CORPORATION	06/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	450.00
09-16	P1	08NY2600289	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,700.00
		SUPPLIES AND MATERIALS					
07-04	P1	08NY2600242	AMAZON VENDING SERVICES INC.	06/25/08	06/25/08	BOTTLED WATER	85.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS M. REYNOLDS—Con.								
07–04	P1	08NY2600244	SPRINGVILLE JOURNAL	08/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
07–15	P2	OSS49704	ALLIANCE MICRO	06/19/08	06/19/08	HP 4300 TONER - # Q1339A		205.00
07–21	P1	08NY2600247	BUSINESS SUPPLY CENTER	03/20/08	03/20/08	OFFICE SUPPLIES		459.85
07–28	P1	08NY2600250	DEER PARK WATER	06/01/08	06/30/08	BOTTLED WATER		47.63
07–31	S1	DY080700366		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,309.71
08–13	P1	08NY2600270	ALBION ADVERTISER	07/06/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		17.00
08–13	P1	08NY2600268	KELLY A DIXON	07/22/08	07/22/08	OFFICE SUPPLIES		89.60
08–13	P1	08NY2600260	STAPLES BUSINESS ADVANTAGE	07/17/08	07/17/08	OFFICE SUPPLIES		35.80
08–20	P2	OSS49783	ALLIANCE MICRO	06/26/08	06/26/08	LANIER TONER LF411 - # 9875		160.00
08–31	SF	DY080800185		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–1,533.75
08–31	SF	DY080800685		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
08–31	S1	DY080800353		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		87.81
09–11	P1	08NY2600286	AMAZON VENDING SERVICES INC.	08/07/08	08/07/08	BOTTLED WATER		37.13
09–11	P1	08NY2600287	DEER PARK WATER	07/01/08	07/31/08	BOTTLED WATER		52.33
09–11	P1	08NY2600277	STAPLES BUSINESS ADVANTAGE	08/13/08	08/13/08	OFFICE SUPPLIES		37.23
09–11	P1	08NY2600278	DO	08/13/08	08/13/08	OFFICE SUPPLIES		20.40
09–11	P1	08NY2600285	THE BUREAU OF NATIONAL AFFAIRS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		2,828.75
09–15	HV	08A90100308		07/16/08	07/16/08	FRAMING (TRANSFER)		50.00
09–30	S1	DY080900365		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,436.15
						SUPPLIES AND MATERIALS TOTALS:		5,372.85
		EQUIPMENT						
07–21	P9	OFP08085107	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–28	P1	08NY2600251	DO	06/30/08	06/30/08	MAINTENANCE AND REPAIRS		1,485.00
07–30	S8	MA000813416		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		254.45
08–19	P1	08NY2600274	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,485.00
08–20	P9	OFP08085108	DO	08/01/08	08/31/08	CMS PLAN		1,250.00
08–28	S8	MA000819639		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		254.45
09–19	P9	OFP08085109	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000825849		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		254.45
						EQUIPMENT TOTALS:		7,483.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,787.69
						OFFICE TOTALS:		230,787.69
2008 HON. LAURA RICHARDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	61,524.26	9,048.94
						PERSONNEL COMPENSATION	817,734.57	215,678.17
						PERSONNEL BENEFITS	6,626.94	1,424.59
						TRAVEL	44,161.28	16,375.58
						RENT, COMMUNICATION, UTILITIES	155,802.38	45,525.20
						PRINTING AND REPRODUCTION	52,569.93	10,803.37
						OTHER SERVICES	1,774.68	887.34
						SUPPLIES AND MATERIALS	33,903.17	12,739.14

						EQUIPMENT	31,745.00	8,291.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,842.21	320,774.19
						OFFICE TOTALS:	1,205,842.21	320,774.19
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		413.69
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		4.79
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		57.35
09-23	05	8M4780003	DO	08/06/08	08/06/08	FRANKED MAIL		8,577.61
09-30	SF	DY080900380		09/20/08	09/30/08	FRANKED MAIL		-4.50
						FRANKED MAIL TOTALS:		9,048.94
	PERSONNEL COMPENSATION							
			AUSTIN,DAYSHA	07/01/08	09/30/08	DISTRICT SCHEDULER		14,250.00
			BLAKE,AGNES P	07/01/08	09/30/08	SHARED EMPLOYEE		4,250.01
			CHILLER, MATTHEW R.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		22,500.00
			DAWSON,DARIA C	07/01/08	09/30/08	SENIOR LEGISLATIVE REPRESENTAT		13,749.99
			GOOLD, J W.	07/01/08	07/15/08	SHARED EMPLOYEE		900.00
			HERNANDEZ,ROSA	07/01/08	09/30/08	DISTRICT DIRECTOR		15,249.99
			HUTCHISON,THEODORE D	07/01/08	09/30/08	LEGISLATIVE COUNSEL		12,500.01
			LE, RICKY X.	07/01/08	07/31/08	SHARED EMPLOYEE		3,000.00
			LEE,TIMOTHY	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		15,750.00
			LIM,MARIEL	08/01/08	09/30/08	LEGISLATIVE COORESPONDENT		5,055.55
			MARSHALL,WILLIAM E	07/01/08	09/30/08	PART-TIME EMPLOYEE		12,500.01
			MASON,MATTHEW	07/01/08	09/30/08	SCHEDULER		9,999.99
			OLIVER, JANAE A	07/01/08	09/30/08	GRANTS COORDINATOR		13,471.26
			OWOLO,ELSIE	07/01/08	08/08/08	STAFF ASSISTANT		3,166.67
			PARKER, KIMBERLY C.	07/01/08	09/30/08	CHIEF OF STAFF		28,749.99
			PENG,SENG H	07/07/08	09/30/08	STAFF ASSISTANT		5,716.67
			PERKINS,BARBARA A	06/26/08	09/30/08	CASEWORKER		9,895.83
			ROGERS,HENRY	07/01/08	09/30/08	FIELD DEPUTY/CASEWORKER		9,999.99
			RUSS,ALEXANDER J	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			SIMS JR, JAMES D	07/01/08	09/30/08	STAFF ASSISTANT		1,500.00
			VALDEZ,TERESA	09/06/08	09/30/08	CASEWORK MANAGER		3,472.22
						PERSONNEL COMPENSATION TOTALS:		215,678.17
	PERSONNEL BENEFITS							
07-31	S7	08213000055		07/01/08	07/31/08	TRANSIT BENEFITS		464.36
08-31	S7	08244000054		08/01/08	08/31/08	TRANSIT BENEFITS		464.37
09-30	S7	08274000090		09/01/08	09/30/08	TRANSIT BENEFITS		495.86
						PERSONNEL BENEFITS TOTALS:		1,424.59
	TRAVEL							
07-01	P1	08CA3700258	CITIBANK GOV CARD SERVICE	05/22/08	05/22/08	LOCAL TRANSPORTATION		65.00
07-01	P1	08CA3700259	DO	05/15/08	05/15/08	A/F DC-DO 4240 RICHARDSON		219.50
07-01	P1	08CA3700260	DO	05/19/08	05/19/08	LOCAL TRANSPORTATION		62.70
07-01	P1	08CA3700261	DO	05/22/08	06/03/08	R/T A/F DC-DO 6365 RICHARDSON		499.01
07-01	P1	08CA3700262	DO	04/24/08	04/24/08	A/F DC-DO 3321 RICHARDSON		209.50
07-01	P1	08CA3700263	DO	04/28/08	04/28/08	A/F DO-DC 2776 RICHARDSON		142.50
07-01	P1	08CA3700264	DO	05/01/08	05/01/08	A/F DC-DO 3104 RICHARDSON		219.50
07-01	P1	08CA3700265	DO	05/06/08	05/06/08	A/F DC-DO 0957 RICHARDSON		219.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LAURA RICHARDSON—Con.							
07–01 P1	08CA3700266	DO	05/18/08	05/18/08	A/F DO-DC 1335 RICHARDSON		239.50
07–01 P1	08CA3700245	DAYSHA AUSTIN	02/23/08	04/28/08	PRIVATE AUTO MILEAGE		527.43
07–01 P1	08CA3700251	HENRY ROGERS	02/26/08	03/31/08	PRIVATE AUTO MILEAGE		232.32
07–01 P1	08CA3700252	DO	04/03/08	04/28/08	PRIVATE AUTO MILEAGE		247.35
07–01 P1	08CA3700273	MATTHEW CHILLER	02/22/08	02/22/08	LOCAL TRANSPORTATION		36.00
07–01 P1	08CA3700250	MATTHEW MASON	02/23/08	05/15/08	PRIVATE AUTO MILEAGE		351.63
07–10 P1	08CA3700246	TIMOTHY LEE	01/07/08	01/30/08	PRIVATE AUTO MILEAGE		54.32
07–10 P1	08CA3700247	DO	02/02/08	02/26/08	PRIVATE AUTO MILEAGE		201.76
07–10 P1	08CA3700248	DO	03/01/08	03/28/08	PRIVATE AUTO MILEAGE		227.95
07–10 P1	08CA3700253	DO	04/01/08	04/30/08	PRIVATE AUTO MILEAGE		173.15
07–11 P1	08CA3700249	DO	03/15/08	03/15/08	LOCAL TRANSPORTATION		6.00
07–16 P1	08CA3700282	WILLIAM E MARSHALL	05/28/08	05/29/08	LODGING		325.00
08–11 P1	08CA3700308	CITIBANK GOV CARD SERVICE	06/24/08	06/27/08	R/T A/F DO-DC 7799 PERKINS		499.01
08–11 P1	08CA3700309	DO	06/06/08	06/08/08	R/T A/F DC-DO 4217 MEMBER		499.01
08–11 P1	08CA3700310	DO	06/12/08	06/15/08	R/T A/F DC-DO 1470 MEMBER		499.01
08–11 P1	08CA3700311	DO	06/12/08	06/12/08	TAXI TO AIRPORT		64.00
08–11 P1	08CA3700312	DO	06/12/08	06/12/08	TAXI FROM AIRPORT		57.00
08–11 P1	08CA3700313	DO	06/04/08	06/04/08	A/F DO-DC M5T9BC MEMBER		408.50
08–11 P1	08CA3700314	DO	05/28/08	05/29/08	R/T A/F DC-DO 5721 MEMBER		499.01
08–11 P1	08CA3700315	DO	02/23/08	05/23/08	LOCAL TRANSPORTATION		170.00
08–11 P1	08CA3700316	DO	06/16/08	06/16/08	TAXI		61.35
08–11 P1	08CA3700317	DO	06/13/08	06/15/08	CAR RENTAL		106.82
08–11 P1	08CA3700318	DO	06/15/08	06/15/08	GASOLINE		48.50
08–28 P1	08CA3700323	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION		66.00
08–28 P1	08CA3700326	DO	07/27/08	07/27/08	R/T A/F DO-DC 2110 MEMBER		539.00
08–28 P1	08CA3700326	DO	06/06/08	06/08/08	A/F CREDIT 4217 MEMBER		–499.01
08–28 P1	08CA3700327	DO	07/25/08	07/25/08	A/F DC-DO 2105 MEMBER		269.50
08–28 P1	08CA3700328	DO	06/25/08	06/27/08	LODGING PERKINS		872.67
08–28 P1	08CA3700329	DO	07/11/08	07/11/08	A/F DO-DC 3189 PARKER		170.00
08–28 P1	08CA3700329	DO	07/11/08	07/11/08	A/F CREDIT 1589 PARKER		–159.49
08–28 P1	08CA3700330	DO	06/27/08	06/27/08	A/F DC-DO 6131 MEMBER		249.50
08–28 P1	08CA3700331	DO	07/06/08	07/11/08	R/T A/F DO-DC 4122 MEMBER		519.00
08–28 P1	08CA3700332	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		58.25
08–28 P1	08CA3700333	DO	07/09/08	07/11/08	R/T A/F DC-DO 1589 PARKER		329.49
08–28 P1	08CA3700334	DO	07/13/08	07/13/08	A/F DO-DC 2222 MEMBER		269.50
09–16 P1	08CA3700343	HENRY ROGERS	05/01/08	05/26/08	PRIVATE AUTO MILEAGE		385.09
09–16 P1	08CA3700344	DO	06/04/08	06/28/08	PRIVATE AUTO MILEAGE		145.50
09–16 P1	08CA3700335	KIMBERLY PARKER	08/04/08	08/20/08	MEALS		48.81
09–16 P1	08CA3700336	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION		61.15
09–16 P1	08CA3700337	DO	08/18/08	08/21/08	LOCAL TRANSPORTATION		30.00
09–16 P1	08CA3700338	DO	08/24/08	08/27/08	LOCAL TRANSPORTATION		40.00
09–16 P1	08CA3700352	DO	07/09/08	07/11/08	LODGING		343.96
09–16 P1	08CA3700353	DO	07/09/08	07/11/08	MEALS ON TRAVEL		27.82

09–16	P1	08CA3700359	DO	08/01/08	08/08/08	LOCAL TRANSPORTATION	72.00
09–16	P1	08CA3700360	DO	08/18/08	08/19/08	LODGING	339.53
09–16	P1	08CA3700346	MATTHEW CHILLER	08/05/08	08/05/08	LOCAL TRANSPORTATION	21.00
09–16	P1	08CA3700355	DO	08/02/08	08/05/08	R/T A/F DC-DO CHILLER/305	769.00
09–16	P1	08CA3700356	DO	08/02/08	08/05/08	LODGING	407.28
09–16	P1	08CA3700357	DO	08/02/08	08/05/08	LOCAL TRANSPORTATION	68.00
09–16	P1	08CA3700342	MATTHEW MASON	05/16/08	06/27/08	PRIVATE AUTO MILEAGE	104.76
09–16	P1	08CA3700348	TIMOTHY LEE	06/05/08	06/30/08	PRIVATE AUTO MILEAGE	164.42
09–16	P1	08CA3700349	WILLIAM E MARSHALL	08/03/08	08/04/08	LODGING	213.66
09–16	P1	08CA3700350	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION	27.00
09–16	P1	08CA3700351	DO	08/03/08	08/03/08	MEALS ON TRAVEL	12.29
09–18	P1	08CA3700354	ALEXANDER J RUSS	08/02/08	08/04/08	LODGING	271.52
09–25	P1	08CA3700363	CITIBANK GOV CARD SERVICE	08/01/08	08/05/08	R/T A/F DC-DO #2723 RUSS	539.00
09–25	P1	08CA3700367	DO	08/01/08	08/08/08	R/T A/F DC-DO #2663 PARKER	639.00
09–26	P1	08CA3700364	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	66.00
09–26	P1	08CA3700366	DO	08/03/08	08/04/08	R/T A/F DC-DO #3041	539.00
09–26	P1	08CA3700370	DO	08/06/08	08/06/08	CATO FEE	25.00
09–26	P1	08CA3700371	DO	08/18/08	08/20/08	A/F BWI-LA-BWI PARKER/8096	318.99
09–26	P1	08CA3700372	DO	08/01/08	08/01/08	CATO FEE	25.00
09–26	P1	08CA3700368	KIMBERLY PARKER	08/01/08	08/07/08	LODGING	814.56
						TRAVEL TOTALS:	16,375.58
		RENT, COMMUNICATION, UTILITIES					
07–01	P1	08CA3700268	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	74.20
07–01	P1	08CA3700276	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	77.55
07–01	P1	08CA3700277	DO	04/05/08	05/04/08	TELECOMMUNICATIONS CHARGES	74.70
07–01	P1	08CA3700278	DO	04/13/08	05/12/08	TELECOMMUNICATIONS CHARGES	189.50
07–01	P1	08CA3700279	DO	04/04/08	05/03/08	TELECOMMUNICATIONS CHARGES	74.72
07–01	P1	08CA3700280	DO	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES	86.69
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	102.21
07–18	CB	FXF080717A	DO	07/03/08	07/03/08	OVERNIGHT MAIL	28.27
07–21	P9	CA3702R0807	ARDEN REALTY LTD PARTNERSHIP	07/01/08	07/31/08	RENT-TORRANCE	8,050.00
07–23	S5	DY080700115		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	56.00
07–23	S5	DY080700783		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	122.50
07–23	S5	DY080701997		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,610.69
07–23	S5	DY080705768		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.28
07–23	S5	DY080706489		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.60
07–23	P2	HCV0802391	VERIZON WIRELESS	07/06/08	07/06/08	VW 8830 COLOR W/VOICE AND DATA	89.97
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	22.40
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL	34.74
08–07	P1	08CA3700300	FEDERAL EXPRESS	04/02/08	04/04/08	POSTAGE/MAILING SERVICE	59.62
08–07	P1	08CA3700286	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	76.14
08–07	P1	08CA3700287	DO	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES	76.93
08–07	P1	08CA3700288	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	74.74
08–07	P1	08CA3700289	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	74.72
08–07	P1	08CA3700290	DO	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES	85.32
08–07	P1	08CA3700291	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	74.70
08–07	P1	08CA3700292	DO	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	75.67
08–07	P1	08CA3700293	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	74.70
08–07	P1	08CA3700294	DO	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	74.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
08–07	P1	08CA3700295	DO	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES		74.81
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL		34.27
08–11	P1	08CA3700303	BRIGHT MOMENTS VIDEO	05/16/08	05/16/08			325.00
08–11	P1	08CA3700302	COTWRIGHT PHOTOGRAPHY	05/16/08	05/16/08			200.00
08–14	P9	CA3702R807A	GATEWAY TOWERS, LLC	01/01/08	08/02/08	STORAGE-TORRENCE		883.06
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		103.09
08–20	P9	CA3702R0808	ARDEN REALTY LTD PARTNERSHIP	08/01/08	08/31/08	RENT-TORRANCE		8,050.00
08–21	S5	DY080800118		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		56.00
08–21	S5	DY080800776		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080802203		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,665.23
08–21	S5	DY080807473		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.28
08–21	S5	DY080808292		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.93
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		24.65
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL		4.73
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		7.95
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/18/08	08/18/08	OVERNIGHT MAIL		7.72
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		11.45
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		23.55
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/28/08	08/28/08	OVERNIGHT MAIL		68.22
09–12	P9	CA3702R808A	DANARI BROADWAY, LLC	08/01/08	08/31/08	RENT-LONG BEACH		5,209.05
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL		24.57
09–16	P1	08CA3700358	KIMBERLY PARKER	08/02/08	08/02/08	UTILITIES		15.37
09–17	P2	HCV0803098	COMMUNICATIONS TECHNOLOGIES, I	09/16/08	09/16/08	WIRE LABOR AND WIRE MATERIAL		5,915.00
09–17	P2	HCV0803098	DO	09/16/08	09/16/08	WIRE LABOR AND WIRE MATERIAL		945.00
09–17	P2	HCV0803098	DO	09/16/08	09/16/08	TECH LABOR		995.00
09–17	P2	HCV0803098	DO	09/16/08	09/16/08	TECH LABOR		1,279.00
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		294.54
09–19	P9	CA3702R0809	DANARI BROADWAY, LLC	09/01/08	09/30/08	RENT-LONG BEACH		5,209.05
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL		5.71
09–24	S5	DY080900118		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		56.00
09–24	S5	DY080900767		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		122.50
09–24	S5	DY080902168		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,627.65
09–24	S5	DY080907279		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.28
09–24	S5	DY080908104		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		4.62
09–25	P1	08CA3700362	QUALITY PARKING SERVICE	08/01/08	08/31/08	D.O. PARKING		500.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL		17.76
09–30	HR	340272	FEDERAL EXPRESS	04/02/08	04/04/08	REFUND; DUPLICATE PAYMENT		–59.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,525.20
		PRINTING AND REPRODUCTION						
07–01	P1	08CA3700274	MATTHEW CHILLER	04/01/08	04/01/08	PRINTING AND REPRODUCTION		171.32
07–01	P1	08CA3700275	DO	06/06/08	06/06/08	PRINTING AND REPRODUCTION		62.98
07–16	OP	08GPO060801	PUBLIC PRINTER	04/29/08	04/29/08	PRINTING		112.00
07–31	S3	08213000032		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		413.60

08–07	P1	08CA3700298	DAVID L. ANDRUKITUS, INC.	06/03/08	06/03/08	PRINTING AND REPRODUCTION	172.50
08–07	P1	08CA3700299	DO	07/07/08	07/07/08	PRINTING AND REPRODUCTION	141.00
08–18	P1	08CA3700306	SHON SMITH	04/28/08	04/28/08	PRINTING AND REPRODUCTION	150.00
08–28	S3	08241000023		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	29.40
09–16	P1	08CA3700341	DAVID L. ANDRUKITUS, INC.	08/27/08	08/27/08	PRINTING AND REPRODUCTION	172.50
09–19	P5	8M4780003	NATIONWIDE PRINTING SVS INC	08/06/08	08/06/08	MASSPRINTING#3	9,156.00
09–26	P1	08CA3700369	KIMBERLY PARKER	09/10/08	09/10/08	PRINTING AND REPRODUCTION	222.07
						PRINTING AND REPRODUCTION TOTALS:	10,803.37
		OTHER SERVICES					
08–11	P1	08CA3700296	OFFICETEAM	06/16/08	06/16/08	SERVICE CONTRACT	147.70
08–11	P1	08CA3700297	DO	06/17/08	06/17/08	SERVICE CONTRACT	137.15
08–22	P1	08CA3700321	GATEWAY TOWERS, LLC	06/20/08	06/20/08	REKEYING CHARGES	161.53
08–22	P1	08CA3700322	DO	06/20/08	06/20/08	REKEYING CHARGES	24.23
09–23	P1	08CA3700340	OFFICE TEAM	08/18/08	08/22/08	SERVICE CONTRACT	416.73
						OTHER SERVICES TOTALS:	887.34
		SUPPLIES AND MATERIALS					
07–01	P1	08CA3700270	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	50.62
07–01	P1	08CA3700271	LOS ANGELES SENTINEL	06/01/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	48.00
07–02	P1	08CA3700272	LOS ANGELES TIMES	03/11/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	41.54
07–02	P1	08CA3700269	SPARKLETTS AND SIERRA SPRINGS	05/01/08	05/29/08	BOTTLED WATER	100.08
07–18	P2	OSS49849	AMERICAN BUSINESS TECHNOLOGY	07/07/08	07/07/08	TONER FOR PHASER 7300 (CYAN)	295.95
07–18	P2	OSS49849	DO	07/07/08	07/07/08	TONER FOR PHASER 7300 (YELLOW)	295.95
07–18	P2	OSS49849	DO	07/07/08	07/07/08	TONER FOR PHASER 7300 (MAGENTA	295.95
07–23	P2	OSS49870	DO	07/09/08	07/09/08	TONER - FOR CANON C3200 (CYA	139.20
07–23	P2	OSS49870	DO	07/09/08	07/09/08	TONER - FOR CANON C3200 (BLA	82.00
07–23	P2	OSS49870	DO	07/09/08	07/09/08	TONER - FOR CANON C3200 (YEL	139.20
07–29	P2	OSS49829	ALLIANCE MICRO	07/02/08	07/02/08	TONER CARTRIDGE #016-1980-00	185.00
07–31	SF	DY080700007		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
07–31	SF	DY080700561		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
07–31	S1	DY080700074		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	306.98
08–07	P1	08CA3700307	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	144.00
08–07	P1	08CA3700304	JANAE OLIVE	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS	42.90
08–07	P1	08CA3700301	JAY'S CATERING	05/16/08	05/16/08	FOOD & BEVERAGE FOR MEETINGS	7,535.82
08–07	P1	08CA3700305	ROSA HERNANDEZ	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	52.04
08–19	P2	OSS50061	ALLIANCE MICRO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON B	105.00
08–19	P2	OSS50061	DO	07/25/08	07/25/08	TONER CARTRIDGES FOR A CANON B	160.00
08–19	P2	OSS50061	DO	07/25/08	07/25/08	FUSER CARTRIDGE #016-1998-00	225.00
08–28	P2	OSS50246	DO	08/15/08	08/15/08	TONER FOR PHASER 7300 - TEKTRO	205.00
08–31	S1	DY080800074		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	176.67
09–16	P2	OSS50781	ALLIANCE MICRO	08/21/08	08/21/08	TONER CARTRIDGE FOR A LANIER F	158.00
09–16	P1	08CA3700345	HENRY ROGERS	07/03/08	07/03/08	OFFICE SUPPLIES	10.81
09–16	P1	08CA3700339	LOS ANGELES SENTINEL	06/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
09–16	P1	08CA3700347	MATTHEW CHILLER	07/18/08	07/18/08	OFFICE SUPPLIES	116.30
09–29	HV	08A90100322		07/10/08	07/10/08	FRAMING (TRANSFER)	100.00
09–30	SF	DY080900012		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–27.50
09–30	SF	DY080900748		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–12.15
09–30	S1	DY080900074		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	1,740.08
						SUPPLIES AND MATERIALS TOTALS:	12,739.14
		EQUIPMENT					
07–21	P9	OFP08086107	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LAURA RICHARDSON—Con.								
07–30	S8	MA000813507		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		427.88
08–14	F1	NN000024381	AMERICAN BUSINESS TECHNOLOGY	07/25/08	07/25/08	T&M SERVICE		466.32
08–20	P9	OFP08086108	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–26	F1	NN000024459	AMERICAN BUSINESS TECHNOLOGY	08/05/08	08/05/08	T&M SERVICE		244.90
08–28	S8	MA000819551		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		427.88
09–19	P9	OFP08086109	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825940		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		427.88
						EQUIPMENT TOTALS:		8,291.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,774.19
						OFFICE TOTALS:		320,774.19
2007 HON. LAURA RICHARDSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		53.71
						FRANKED MAIL TOTALS:		53.71
		TRAVEL						
07–10	P1	08CA3700254	TIMOTHY LEE	09/11/07	09/28/07	PRIVATE AUTO MILEAGE		29.37
07–10	P1	08CA3700256	DO	11/01/07	11/29/07	PRIVATE AUTO MILEAGE		109.03
07–11	P1	08CA3700255	DO	10/01/07	10/30/07	PRIVATE AUTO MILEAGE		145.07
07–11	P1	08CA3700257	DO	12/04/07	12/15/07	PRIVATE AUTO MILEAGE		109.47
08–04	HR	340232	KIMBERLY PARKER	10/18/07	10/18/07	REFUND;DUPLICATE PAYMENT		–15.00
08–04	HR	340232	DO	10/25/07	10/25/07	REFUND;DUPLICATE PAYMENT		–29.00
08–04	HR	340232	DO	11/09/07	11/09/07	REFUND;DUPLICATE PAYMENT		–15.00
08–04	HR	340232	DO	10/18/07	10/18/07	REFUND;DUPLICATE PAYMENT		–15.00
08–04	HR	340232	DO	10/25/07	10/25/07	REFUND;DUPLICATE PAYMENT		–29.00
08–04	HR	340232	DO	11/09/07	11/09/07	REFUND;DUPLICATE PAYMENT		–15.00
						TRAVEL TOTALS:		274.94
		OTHER SERVICES						
08–22	P1	08CA3700319	GATEWAY TOWERS, LLC	12/01/07	12/01/07	REKEYING CHARGES		15.00
08–22	P1	08CA3700320	DO	12/12/07	12/12/07	REKEYING CHARGES		55.00
						OTHER SERVICES TOTALS:		70.00
		SUPPLIES AND MATERIALS						
07–16	P2	OSM37174	MOREDIRECT.COM CORPORATE	02/29/08	02/29/08	DCR-DVD308 DVD HANDYCAM CAMCOR		448.00
07–16	P2	OSM37174	DO	02/29/08	02/29/08	POWERSHOT G9 DOGITAL CAMERA CA		498.00
07–16	P2	OSM37178	DO	02/29/08	02/29/08	PHOTO PRINTER #(L40742)		245.00
07–16	P2	OSM37178	DO	02/29/08	02/29/08	DCR-DVD308 DVD HANDYCAM CAMCOR		448.00
07–16	P2	OSM37178	DO	02/29/08	02/29/08	POWERSHOT G9 DIGITAL CAMERA #(		498.00
						SUPPLIES AND MATERIALS TOTALS:		2,137.00
		EQUIPMENT						
07–17	F2	RN000024064	MOREDIRECT.COM CORPORATE	07/11/08	07/11/08	LAPTOP - HP 2510P U7500 1.06GH		1,699.00
07–17	F2	RN000024065	DO	07/11/08	07/11/08	VIDEO CONF. EQUIP. - POLYCOM VS		5,133.00
07–17	F2	RN000024065	DO	07/11/08	07/11/08	MONITOR - NEC ASPV32-AVT 32IN		904.00

07-17	F2	RN000024066	DO	07/11/08	07/11/08	VIDEO CONF. EQUIP - POLYCOM VS		5,133.00
07-17	F2	RN000024066	DO	07/11/08	07/11/08	MONITOR - NEC ASPV32-AVT 32IN		904.00
07-17	F2	RN000024067	DO	07/11/08	07/11/08	LAPTOP - HP T7500 2.2GHZ		1,292.00
						EQUIPMENT TOTALS:		15,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,600.65
						OFFICE TOTALS:		17,600.65

2008 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,898.74	4,187.76
PERSONNEL COMPENSATION	782,572.93	182,961.82
PERSONNEL BENEFITS	4,102.92	973.31
TRAVEL	53,272.38	11,280.60
RENT, COMMUNICATION, UTILITIES	101,438.18	26,981.55
PRINTING AND REPRODUCTION	2,344.62	427.30
OTHER SERVICES	10,594.03	3,426.36
SUPPLIES AND MATERIALS	19,745.64	4,841.97
EQUIPMENT	56,695.24	14,163.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,664.68	249,244.48
OFFICE TOTALS:	1,044,664.68	249,244.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,348.22
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,943.55
09-17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	917.09
09-30	SF	DY080900546		09/20/08	09/30/08	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	4,187.76

PERSONNEL COMPENSATION

CASEY, JULIA A	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	20,000.01
CONN, TONYA R	07/01/08	09/30/08	RECEPTIONIST/CASEWORKER	7,068.03
DENNEY,REBECCA L	07/01/08	08/31/08	RECEPTIONIST	3,791.67
EWING, VICTORIA L	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
FLYNN, MARIESSA D	07/01/08	09/30/08	CASEWORKER	12,512.61
FUGATE, NANA	07/01/08	09/01/08	CASEWORKER	4,040.76
GIRDLER, LANETTE	07/01/08	09/30/08	EXECUTIVE ASSISTANT	17,532.36
GIRDLER,J CHRISTOPHER	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,000.00
GREY,ROBERT D	06/23/08	08/01/08	PAID INTERN	1,900.00
HIGDON, MICHAEL R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	300.00
JONES,AARON C	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	8,750.01
MAUGHAN,KELLY M	07/21/08	09/30/08	STAFF ASSISTANT	5,833.33
MEECE, SARAH M	07/01/08	09/30/08	CASEWORKER	13,066.50
MITCHELL, ROBERT L	07/01/08	09/30/08	DISTRICT ADMINISTRATOR	35,699.58
O'DONNELL,MEGAN E	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	11,250.00
PETTIT, JAMES M	07/01/08	07/25/08	COMMUNICATIONS DIRECTOR	5,555.56
SMITH, WILLIAM	07/01/08	09/30/08	SHARED EMPLOYEE	7,473.91
SUMNER, REBECCA L	09/01/08	09/30/08	RECEPTIONIST	2,375.00
WOOTON,DENNIS P	09/01/08	09/30/08	FIELD REPRESENTATIVE	3,062.50
			PERSONNEL COMPENSATION TOTALS:	182,961.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HAROLD ROGERS—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000172		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
08–31	S7	08244000169		08/01/08	08/31/08	TRANSIT BENEFITS		364.67
09–30	S7	08274000190		09/01/08	09/30/08	TRANSIT BENEFITS		364.67
							PERSONNEL BENEFITS TOTALS:	973.31
		TRAVEL						
07–18	P1	08KY0500392	CHRISTOPHER GIRDLER	06/02/08	06/26/08	PRIVATE AUTO MILEAGE		785.28
07–18	P1	08KY0500380	CITIBANK CARD SERVICES	06/23/08	06/23/08	A/F LEX/CLT/DCA 9045 MBR		476.50
07–18	P1	08KY0500386	DO	06/06/08	06/06/08	A/F DCA-CVG-LEX 5155 MBR		276.00
07–18	P1	08KY0500387	DO	06/09/08	06/09/08	A/F DCA-BNA-DCA 8420 MBR		293.00
07–18	P1	08KY0500388	DO	06/12/08	06/12/08	A/F DCA-CLT-LEX 6974 MBR		487.50
07–18	P1	08KY0500389	DO	06/17/08	06/17/08	A/F LEX-CLT-DCA 9453 MBR		487.50
07–18	P1	08KY0500390	DO	06/20/08	06/20/08	A/F DCA-CVG-LEX 1206 MBR		473.00
07–18	P1	08KY0500394	DENNIS P WOOTEN	06/06/08	06/19/08	PRIVATE AUTO MILEAGE		229.27
07–18	P1	08KY0500393	LANETTE GIRDLER	06/04/08	06/19/08	PRIVATE AUTO MILEAGE		316.13
07–18	P1	08KY0500391	ROBERT LUSTER MITCHELL	06/03/08	06/30/08	PRIVATE AUTO MILEAGE		907.49
07–21	P9	KY0502L0807	SOMERSET AUTOMOTIVE GROUP	07/01/08	07/31/08	LEASED AUTO 2006 CADILLAC DTS		540.00
08–14	P1	08KY0500411	CHRISTOPHER GIRDLER	07/03/08	07/28/08	PRIVATE AUTO MILEAGE		509.04
08–14	P1	08KY0500412	JULIA CASEY	07/07/08	07/07/08	LOCAL TRANSPORTATION		4.00
08–14	P1	08KY0500408	LANETTE GIRDLER	07/02/08	07/29/08	PRIVATE AUTO MILEAGE		309.06
08–14	P1	08KY0500409	ROBERT LUSTER MITCHELL	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		372.19
08–14	P1	08KY0500410	TONYA R. CONN	07/21/08	07/21/08	PRIVATE AUTO MILEAGE		34.34
08–20	P9	KY0502L0808	SOMERSET AUTOMOTIVE GROUP	08/01/08	08/31/08	LEASED AUTO 2006 CADILLAC DTS		540.00
09–04	P1	08KY0500433	CITIBANK CARD SERVICES	07/10/08	07/10/08	A/F DCA/CVG/LEX 3774 ROGERS		276.00
09–04	P1	08KY0500434	DO	07/14/08	07/14/08	A/F LEX/CLT/DCA 4733 ROGERS		476.50
09–04	P1	08KY0500435	DO	07/25/08	07/25/08	A/F DCA/BNA 5071 ROGERS		314.50
09–08	P1	08KY0500447	MEGAN E O'DONNELL	08/11/08	08/13/08	MEALS ON TRAVEL		56.46
09–08	P1	08KY0500448	DO	08/10/08	08/11/08	LODGING		219.94
09–08	P1	08KY0500449	DO	08/10/08	08/13/08	CAR RENTAL		131.37
09–08	P1	08KY0500450	DO	08/12/08	08/13/08	GASOLINE		43.79
09–08	P1	08KY0500443	ROBERT LUSTER MITCHELL	08/11/08	08/11/08	LODGING		77.17
09–19	P9	KY0502L0809	SOMERSET AUTOMOTIVE GROUP	09/01/08	09/30/08	LEASED AUTO 2006 CADILLAC DTS		540.00
09–23	P1	08KY0500459	CHRISTOPHER GIRDLER	08/01/08	08/26/08	PRIVATE AUTO MILEAGE		1,019.08
09–23	P1	08KY0500460	LANETTE GIRDLER	08/12/08	08/28/08	PRIVATE AUTO MILEAGE		307.72
09–23	P1	08KY0500458	ROBERT LUSTER MITCHELL	08/06/08	08/29/08	PRIVATE AUTO MILEAGE		777.77
							TRAVEL TOTALS:	11,280.60
		RENT, COMMUNICATION, UTILITIES						
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/12/08	06/12/08	OVERNIGHT MAIL		51.81
07–09	P1	08KY0500370	NEWWAVE COMMUNICATIONS	06/17/08	07/16/08	UTILITIES		27.29
07–09	P1	08KY0500374	VERIZON BUSINESS	05/10/08	06/10/08	TELECOMMUNICATIONS CHARGES		33.86
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/13/08	06/13/08	OVERNIGHT MAIL		220.76
07–18	P1	08KY0500395	AT & T	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		294.51
07–18	P1	08KY0500377	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		692.79

07-18	P1	08KY0500378	DO	03/23/08	04/22/08	TELECOMMUNICATIONS CHARGES	702.30
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	208.96
07-18	P1	08KY0500385	HAZARD TELEVISION CO.	07/01/08	07/31/08	UTILITIES	38.00
07-18	P1	08KY0500376	KENTUCKY UTILITIES	06/04/08	07/03/08	UTILITIES	391.01
07-18	P1	08KY0500381	WINDSTREAM	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES	26.40
07-18	P1	08KY0500382	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	125.13
07-18	P1	08KY0500383	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	388.54
07-21	P9	KY0504R0807	BIG SANDY AREA DEVEL. DISTRICT	07/01/08	07/31/08	RENT-PRESTONSBURG	500.00
07-21	P9	KY0501R0807	LIFELINE REALTY	07/01/08	07/31/08	RENT-SOMERSET	4,186.14
07-21	P9	KY0502R0807	THE HAZARD INDEPENDENT COLLEGE	07/01/08	07/31/08	RENT-HAZARD	225.00
07-23	S5	DY080700315		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700952		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	100.00
07-23	S5	DY080703324		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	848.13
07-23	S5	DY080705890		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69
07-23	S5	DY080707046		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.85
07-29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/07/08	07/07/08	OVERNIGHT MAIL	245.91
07-31	S3	08213G00025		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	60.00
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/17/08	07/17/08	OVERNIGHT MAIL	134.77
08-08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL	170.42
08-14	P1	08KY0500420	AT & T	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES	284.77
08-14	P1	08KY0500402	VERIZON BUSINESS	06/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	35.13
08-14	P1	08KY0500415	WINDSTREAM	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	26.42
08-14	P1	08KY0500416	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	394.48
08-14	P1	08KY0500417	DO	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	129.42
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL	200.78
08-19	P1	08KY0500399	NEWWAVE COMMUNICATIONS	07/17/08	08/16/08	UTILITIES	54.07
08-20	P9	KY0504R0808	BIG SANDY AREA DEVEL. DISTRICT	08/01/08	08/31/08	RENT-PRESTONSBURG	500.00
08-20	P9	KY0501R0808	LIFELINE REALTY	08/01/08	08/31/08	RENT-SOMERSET	4,186.14
08-20	P9	KY0502R0808	THE HAZARD INDEPENDENT COLLEGE	08/01/08	08/31/08	RENT-HAZARD	225.00
08-21	S5	DY080800317		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	40.00
08-21	S5	DY080800945		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	95.00
08-21	S5	DY080803986		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,101.53
08-21	S5	DY080807596		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	16.69
08-21	S5	DY080809084		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.84
08-22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/05/08	08/05/08	OVERNIGHT MAIL	223.15
08-29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL	208.02
09-02	P1	08KY0500428	CITY OF SOMERSET UTILITIES	07/01/08	08/01/08	UTILITIES	39.07
09-02	P1	08KY0500426	HAZARD TELEVISION CO	08/01/08	08/31/08	UTILITIES	38.00
09-02	P1	08KY0500429	KU AN E-ON COMPANY	07/03/08	08/05/08	UTILITIES	408.97
09-02	P1	08KY0500427	NEWWAVE COMMUNICATIONS	08/17/08	09/16/08	UTILITIES	64.07
09-04	P1	08KY0500435	VERIZON BUSINESS	07/10/08	08/10/08	TELECOMMUNICATIONS CHARGES	32.56
09-04	P1	08KY0500437	WINDSTREAM	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	130.84
09-04	P1	08KY0500438	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	422.02
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	185.94
09-12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	164.56
09-15	P1	08KY0500451	AT & T	06/14/08	07/13/08	BALANCE ADJUSTMENT	19.42
09-15	P1	08KY0500452	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	303.60
09-15	P1	[illegible]	AT&T MOBILITY	07/23/08	08/22/08	TELECOMMUNICATIONS CHARGES	766.73
09-15	P1	08KY0500453	WINDSTREAM	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	26.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HAROLD ROGERS—Con.								
09–19	P9	KY0504R0809	BIG SANDY AREA DEVEL. DISTRICT	09/01/08	09/30/08	RENT-PRESTONSBURG		500.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL		75.00
09–19	P9	KY0501R0809	LIFELINE REALTY	09/01/08	09/30/08	RENT-SOMERSET		4,186.14
09–19	P9	KY0502R0809	THE HAZARD INDEPENDENT COLLEGE	09/01/08	09/30/08	RENT-HAZARD		225.00
09–24	S5	DY080900309		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900936		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		100.00
09–24	S5	DY080903880		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		762.37
09–24	S5	DY080907401		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		16.69
09–24	S5	DY080908892		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.96
09–24	P1	08KY0500414	AT&T MOBILITY	06/22/08	07/21/08	TELECOMMUNICATIONS CHARGES		722.89
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		124.59
09–30	S3	08274G00013		09/01/08	09/30/08	HIR GRAPHICS (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,981.55
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49761	ACCURATE WORD, LLC	06/24/08	06/24/08	1000 WHITE STOCK BUSINESS CARD		61.95
07–02	P2	OSP49761	DO	06/24/08	06/24/08	RUSH FEE		10.00
07–31	S3	08213000095		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		205.25
09–12	P2	OSP50100	ACCURATE WORD, LLC	07/30/08	07/30/08	500 CT. THERMAL BUSINESS CARDS		38.95
09–30	S3	08274000072		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		111.15
						PRINTING AND REPRODUCTION TOTALS:		427.30
		OTHER SERVICES						
07–09	P1	08KY0500369	MODERN SYSTEMS, INC.	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		45.00
07–09	P1	08KY0500371	NYOKA GHOLSON	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		350.00
07–10	P1	08KY0500367	G&K SERVICES - SOMERSET	06/23/08	06/23/08	JANITORIAL AND RELATED SERVICE		59.03
07–10	P1	08KY0500368	DO	06/16/08	06/16/08	JANITORIAL AND RELATED SERVICE		59.03
07–21	P9	OFP08121007	GOVTECH SOLUTIONS. LLC	07/01/08	07/31/08	WEBSITE SERVICE		427.00
07–25	P1	08KY0500396	G&K SERVICES - SOMERSET	06/30/08	06/30/08	JANITORIAL AND RELATED SERVICE		59.03
08–14	P1	08KY0500405	DO	07/07/08	07/07/08	JANITORIAL AND RELATED SERVICE		59.03
08–14	P1	08KY0500406	DO	07/14/08	07/14/08	JANITORIAL AND RELATED SERVICE		59.03
08–14	P1	08KY0500421	DO	07/21/08	07/21/08	JANITORIAL AND RELATED SERVICE		59.03
08–14	P1	08KY0500422	DO	07/28/08	07/28/08	JANITORIAL AND RELATED SERVICE		61.98
08–14	P1	08KY0500404	MODERN SYSTEMS, INC.	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		45.00
08–14	P1	08KY0500401	NYOKA GHOLSON	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		350.00
08–20	P9	OFP08121008	GOVTECH SOLUTIONS. LLC	08/01/08	08/31/08	WEBSITE SERVICE		427.00
08–29	P1	08KY0500425	SAMS INSURANCE AGENCY	09/07/08	01/02/09	INSURANCE		465.24
09–04	P1	08KY0500440	NYOKA GHOLSON	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		350.00
09–08	P1	08KY0500444	G&K SERVICES - SOMERSET	08/04/08	08/04/08	JANITORIAL AND RELATED SERVICE		61.98
09–15	P1	08KY0500455	DO	08/25/08	08/25/08	JANITORIAL AND RELATED SERVICE		61.98
09–19	P9	OFP08121009	GOVTECH SOLUTIONS. LLC	09/01/08	09/30/08	WEBSITE SERVICE		427.00
						OTHER SERVICES TOTALS:		3,426.36
		SUPPLIES AND MATERIALS						
07–09	P1	08KY0500372	CENTRAL KENTUCKY OFFICE EQUIP.	06/24/08	06/24/08	OFFICE SUPPLIES		103.80
07–09	P1	08KY0500375	MOUNTAIN CITIZEN	06/30/08	06/29/09	PUBLICATION/REFERENCE MATERIAL		25.00

07-09	P1	08KY0500373	WASHINGTON TIMES	07/23/08	07/22/09	PUBLICATION/REFERENCE MATERIAL	236.54
07-15	P2	OSS49401	ALLIANCE MICRO	05/22/08	05/22/08	TONER - FOR XEROX #6R396	164.00
07-15	P2	OSS49401	DO	05/22/08	05/22/08	DISTRICT SHIPPING FEE	5.00
07-18	P1	08KY0500379	AREA OFFICE SUPPLY	06/26/08	06/26/08	OFFICE SUPPLIES	133.99
07-18	P1	08KY0500379	DO	06/26/08	06/26/08	OFFICE SUPPLIES	18.62
07-18	P1	08KY0500384	KY PRESS CLIPPING SERVICE	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	231.00
07-28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	16.99
07-28	C1	NW200820002	DO	06/18/08	06/18/08	BOTTLED WATER	88.98
07-28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER	2.00
07-31	SF	DY080700128		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-186.75
07-31	SF	DY080700682		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
07-31	S1	DY080700234		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	1,470.88
08-14	P1	08KY0500418	CENTRAL KENTUCKY OFFICE EQUIP	07/21/08	07/21/08	OFFICE SUPPLIES	152.98
08-14	P1	08KY0500419	DO	07/30/08	07/30/08	OFFICE SUPPLIES	74.00
08-14	P1	08KY0500423	CONGRESSIONAL QUARTERLY INC	07/29/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	995.00
08-14	P1	08KY0500400	HARLAN DAILY ENTERPRISE	07/24/08	07/23/09	PUBLICATION/REFERENCE MATERIAL	192.00
08-14	P1	08KY0500407	THE BIG SANDY NEWS	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
08-14	P1	08KY0500413	WILLIAM E SMITH	08/03/08	08/03/08	OFFICE SUPPLIES	88.88
08-19	P1	08KY0500403	LESLIE COUNTY NEWS	07/15/08	07/14/09	PUBLICATION/REFERENCE MATERIAL	33.00
08-31	S1	DY080800227		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	91.56
09-04	P1	08KY0500432	CITIBANK CARD SERVICES	06/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	73.90
09-04	P1	08KY0500441	KY PRESS CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	243.80
09-04	P1	08KY0500436	THE MOREHEAD NEWS	08/14/07	08/13/09	PUBLICATION/REFERENCE MATERIAL	48.00
09-08	P1	08KY0500445	G&K SERVICES - SOMERSET	08/11/08	08/11/08	OFFICE SUPPLIES	61.98
09-08	P1	08KY0500446	DO	08/18/08	08/18/08	OFFICE SUPPLIES	61.98
09-08	P1	08KY0500442	THE COURIER JOURNAL	07/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	62.76
09-09	P2	OSM37798	CDW GOVERNMENT INC	05/20/08	05/20/08	SOFTWARE - GOV COREL VIDEOSTUD	80.00
09-15	P1	08KY0500456	G&K SERVICES - SOMERSET	09/01/08	09/01/08	OFFICE SUPPLIES	61.98
09-23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	16.99
09-23	C1	NW200826602	DO	07/18/08	07/18/08	BOTTLED WATER	77.97
09-23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-29	P1	08KY0500457	CENTRAL KENTUCKY OFFICE EQUIP	08/25/08	08/25/08	OFFICE SUPPLIES	60.89
09-30	SF	DY080900178		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-142.25
09-30	SF	DY080900914		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-20.25
09-30	S1	DY080900232		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	196.97
						SUPPLIES AND MATERIALS TOTALS:	4,841.97
		EQUIPMENT					
07-21	P9	OFP08094007	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,099.00
07-21	P9	OFP08094007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	2,330.00
07-30	S8	MA000817448		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	292.27
08-20	P9	OFP08093918	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,099.00
08-20	P9	OFP08093918	DO	08/01/08	08/31/08	MAINTENANCE PLAN	2,330.00
08-28	S8	MA000818948		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	292.27
09-19	P9	OFP08093909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,099.00
09-19	P9	OFP08093909	DO	09/01/08	09/30/08	MAINTENANCE PLAN	2,330.00
09-26	S8	MA000819442		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	292.27
						EQUIPMENT TOTALS:	14,163.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,244.48
						OFFICE TOTALS:	249,244.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. HAROLD ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
08–01	04 NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		426.72
					FRANKED MAIL TOTALS:		426.72
OTHER SERVICES							
07–30	P2 OSM36512	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/07	12/31/07	INSTALLATION - IQ3		1,500.00
07–30	P2 OSM36512	DO	12/31/07	12/31/07	TRAINING - 2 DAY ON SITE		2,800.00
					OTHER SERVICES TOTALS:		4,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,726.72
					OFFICE TOTALS:		4,726.72
2008 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	181,855.07	57,152.33
					PERSONNEL COMPENSATION	855,369.30	211,166.62
					TRAVEL	54,205.75	10,414.61
					RENT, COMMUNICATION, UTILITIES	61,213.40	17,298.09
					PRINTING AND REPRODUCTION	78,165.19	8,944.30
					OTHER SERVICES	17,099.00	373.00
					SUPPLIES AND MATERIALS	45,782.07	8,059.40
					EQUIPMENT	22,303.80	4,753.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,993.58	318,161.82
					OFFICE TOTALS:	1,315,993.58	318,161.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,607.47
07–31	SF DY080700424		07/20/08	08/01/08	FRANKED MAIL		–75.05
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		2,172.05
08–31	SF DY080800398		08/20/08	09/01/08	FRANKED MAIL		–185.65
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		404.62
09–23	05 8M4824519	DO	08/06/08	08/07/08	FRANKED MAIL		53,236.79
09–30	SF DY080900575		09/20/08	09/30/08	FRANKED MAIL		–7.90
					FRANKED MAIL TOTALS:		57,152.33
PERSONNEL COMPENSATION							
		BALTIMORE, CHARLES A.	07/01/08	09/30/08	CONSTITUENT SERVICES MANAGER		13,500.00
		BELSER, ANNE J.	07/01/08	09/30/08	DISTRICT DIRECTOR		27,875.01
		FINESTONE, JOSHUA M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
		HAWKINS,ANDREW	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		11,499.99
		HAYNES,SCHUYLER L	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		7,500.00
		KEISER, ANDREW J.	07/01/08	09/30/08	CHIEF OF STAFF		32,499.99
		LAWRENCE, KATHRYN R.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		8,499.99
		MAJOR, LISA D.	07/01/08	09/30/08	CONSTITUENT CASEWORKER		8,499.99

			MCNAMARA, PENNI	07/01/08	09/30/08	CASEWORKER	14,874.99
			PIGLER, STUART	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR	12,750.00
			SCHALL,LAUREN	07/01/08	09/30/08	STAFF ASSISTANT	6,750.00
			VALDEZ, MARGARITA L	07/01/08	09/30/08	OFFICE MANAGER	13,749.99
			WARD, MICHAEL J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,916.67
			WARNER, SYLVIA L	07/01/08	09/30/08	PRESS SECRETARY	22,250.01
						PERSONNEL COMPENSATION TOTALS:	211,166.62
		TRAVEL					
07-04	P1	08MI0800372	ANDREW J KEISER	06/12/08	06/12/08	LOCAL TRANSPORTATION	10.00
07-04	P1	08MI0800373	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	12.00
07-04	P1	08MI0800374	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	11.00
07-04	P1	08MI0800375	DO	06/17/08	06/17/08	LOCAL TRANSPORTATION	10.00
07-04	P1	08MI0800376	DO	06/13/08	06/13/08	LOCAL TRANSPORTATION	11.25
07-04	P1	08MI0800367	HON. MIKE ROGERS	05/30/08	06/16/08	PRIVATE AUTO MILEAGE	106.20
07-04	P1	08MI0800368	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION	18.50
07-04	P1	08MI0800369	DO	06/16/08	06/16/08	LOCAL TRANSPORTATION	16.00
07-04	P1	08MI0800370	DO	06/19/08	06/19/08	LOCAL TRANSPORTATION	8.50
07-04	P1	08MI0800381	STEFANI A ZIMMERMAN	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	308.02
07-04	P1	08MI0800362	SYLVIA L WARNER	05/26/08	05/28/08	PRIVATE AUTO MILEAGE	60.75
07-04	P1	08MI0800363	DO	05/26/08	05/28/08	LOCAL TRANSPORTATION	20.25
07-25	P1	08MI0800404	ANDREW J KEISER	06/24/08	06/24/08	LOCAL TRANSPORTATION	12.00
07-25	P1	08MI0800405	DO	07/01/08	07/01/08	GASOLINE	33.67
07-25	P1	08MI0800395	AVIS RENT A CAR SYSTEMS INC	05/20/08	07/03/08	CAR RENTAL	232.04
07-25	P1	08MI0800410	HON. MIKE ROGERS	07/11/08	07/11/08	LOCAL TRANSPORTATION	9.50
07-25	P1	08MI0800411	DO	07/01/08	07/14/08	PRIVATE AUTO MILEAGE	94.05
07-25	P1	08MI0800416	LISA DANIELLE MAJOR	06/05/08	06/23/08	PRIVATE AUTO MILEAGE	124.86
07-25	P1	08MI0800417	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION	82.00
07-25	P1	08MI0800418	DO	06/17/08	06/18/08	MEALS ON TRAVEL	37.82
07-25	P1	08MI0800397	PENNI MCNAMARA	06/09/08	06/19/08	PRIVATE AUTO MILEAGE	101.70
07-31	P1	08MI0800409	CITIBANK GOV CARD SERVICE	05/28/08	06/27/08	AIRFARES (4)	2,870.39
07-31	P1	08MI0800428	HON. MIKE ROGERS	07/23/08	07/23/08	LOCAL TRANSPORTATION	12.50
07-31	P1	08MI0800429	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	8.50
07-31	P1	08MI0800430	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION	14.50
07-31	P1	08MI0800425	MICHAEL J WARD	07/14/08	07/14/08	FROM DEST	7.00
07-31	P1	08MI0800426	DO	07/14/08	07/14/08	TO DEST	7.00
07-31	P1	08MI0800432	PENNI MCNAMARA	07/14/08	07/14/08	PRIVATE AUTO MILEAGE	87.30
08-06	P1	08MI0800415	LAUREN SCHALL	05/02/08	06/11/08	PRIVATE AUTO MILEAGE	61.38
08-12	P1	08MI0800438	HON. MIKE ROGERS	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	34.20
08-12	P1	08MI0800439	DO	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	234.90
08-12	P1	08MI0800440	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	18.50
08-12	P1	08MI0800441	DO	07/30/08	07/31/08	LOCAL TRANSPORTATION	20.00
08-12	P1	08MI0800443	LAUREN SCHALL	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	24.96
08-26	P1	08MI0800449	ANDREW J KEISER	08/04/08	08/04/08	LOCAL TRANSPORTATION	15.00
08-26	P1	08MI0800450	DO	08/06/08	08/10/08	GASOLINE	81.19
08-27	P1	08MI0800456	STUART PIGLER	06/12/08	06/28/08	PRIVATE AUTO MILEAGE	213.75
08-27	P1	08MI0800457	DO	07/21/08	07/31/08	PRIVATE AUTO MILEAGE	287.10
08-29	P1	08MI0800461	CITIBANK GOV CARD SERVICE	06/28/08	07/21/08	AIRFARES (4)	2,250.00
08-29	P1	08MI0800459	PENNI MCNAMARA	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	149.40
09-23	P1	08MI0800467	CHARLES A BALTIMORE	06/02/08	06/23/08	PRIVATE AUTO MILEAGE	227.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
09–24	P1	08MI0800468	ANDREW R. HAWKINS	08/08/08	08/08/08	LOCAL TRANSPORTATION		31.50
09–24	P1	08MI0800475	DO	05/01/08	05/01/08	LOCAL TRANSPORTATION		20.00
09–24	P1	08MI0800476	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		14.00
09–24	P1	08MI0800472	AVIS RENT A CAR SYSTEMS INC	08/06/08	08/06/08	KEISER		309.24
09–24	P1	08MI0800471	LISA DANIELLE MAJOR	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		96.12
09–24	P1	08MI0800469	STUART PIGLER	08/18/08	08/25/08	PRIVATE AUTO MILEAGE		56.70
09–25	P1	08MI0800474	ANDREW J. KEISER	09/07/08	09/07/08	GASOLINE		67.87
09–25	P1	08MI0800473	AVIS RENT A CAR SYSTEMS INC	08/10/08	08/10/08	HAWKINS-RENTAL CAR		122.93
09–25	P1	08MI0800489	CHARLES A BALTIMORE	07/02/08	07/03/08	PRIVATE AUTO MILEAGE		662.40
09–26	P1	08MI0800478	JOSHUA MICHAEL FINESTONE	08/16/08	08/22/08	MEALS ON TRAVEL		57.56
09–26	P1	08MI0800477	SYLVIA L WARNER	08/15/08	08/25/08	LOCAL TRANSPORTATION		35.00
09–26	P1	08MI0800481	DO	08/15/08	08/23/08	LODGING		705.12
09–29	P1	08MI0800483	PENNI MCNAMARA	09/05/08	09/08/08	PRIVATE AUTO MILEAGE		87.30
09–30	P1	08MI0800482	SYLVIA L WARNER	08/15/08	08/25/08	GASOLINE		203.49
							TRAVEL TOTALS:	10,414.61
		RENT, COMMUNICATION, UTILITIES						
07–03	CB	NW807021936	UNITED PARCEL SERVICE	06/24/08	06/24/08	OVERNIGHT MAIL		11.33
07–04	P1	08MI0800386	AT&T	05/10/08	06/11/08	TELECOMMUNICATIONS CHARGES		398.62
07–04	P1	08MI0800377	ATT	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES		353.56
07–04	P1	08MI0800378	CONSUMERS ENERGY	04/25/08	05/25/08	UTILITIES		222.27
07–04	P1	08MI0800385	LANSING BOARD OF WATER & LIGHT	05/01/08	06/02/08	UTILITIES		276.12
07–04	P1	08MI0800391	VERIZON WIRELESS	04/27/08	05/26/08	TELECOMMUNICATIONS CHARGES		220.57
07–07	HV	08A90100242	FIRST CALL	06/24/08	06/24/08	SALE OF LEGISLATIVE TAPES.		35.00
07–07	HV	08A90100242	DO	06/25/08	06/25/08	SALE OF LEGISLATIVE TAPES.		35.00
07–21	P9	MI0801R0807	SPARROW HOSPITAL	07/01/08	07/31/08	RENT-LANSING		1,637.68
07–23	S5	DY080700363		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700990		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		135.00
07–23	S5	DY080703641		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,508.33
07–23	S5	DY080707256		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.40
07–25	CB	NW807232012	UNITED PARCEL SERVICE	06/21/08	06/21/08	OVERNIGHT MAIL		8.30
07–28	P1	08MI0800421	ATT	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		367.62
07–28	P1	08MI0800423	MATT MARTIN PRODUCTIONS	05/22/08	05/22/08			2,800.00
07–28	P1	08MI0800422	VERIZON WIRELESS	05/27/08	06/26/08	TELECOMMUNICATIONS CHARGES		301.37
07–31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL		17.95
08–07	CB	NW808061951	DO	07/24/08	07/24/08	OVERNIGHT MAIL		6.00
08–12	P1	08MI0800445	AT&T	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES		369.81
08–12	P1	08MI0800434	COMCAST CABLEVISION	07/01/08	07/31/08	UTILITIES		60.65
08–12	P1	08MI0800435	CONSUMERS ENERGY	05/24/08	07/01/08	UTILITIES		122.97
08–12	P1	08MI0800436	LANSING BOARD OF WATER & LIGHT	06/01/08	07/02/08	UTILITIES		335.24
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/07/08	08/07/08	OVERNIGHT MAIL		5.33
08–20	P9	MI0801R0808	SPARROW HOSPITAL	08/01/08	08/31/08	RENT-LANSING		1,637.68
08–21	S5	DY080800365		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800983		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		120.00

08-21	S5	DY080804445		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,337.16
08-21	S5	DY080809389		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.27
08-21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL	63.64
08-27	P1	08MI0800454	ATT	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	332.70
08-29	P1	08MI0800460	VERIZON WIRELESS	06/27/08	07/26/08	TELECOMMUNICATIONS CHARGES	296.70
09-04	CB	NW809031845	UNITED PARCEL SERVICE	08/25/08	08/25/08	OVERNIGHT MAIL	17.35
09-05	P1	08MI0800464	COMCAST CABLEVISION	08/01/08	08/31/08	UTILITIES	60.66
09-05	P1	08MI0800465	LANSING BOARD OF WATER & LIGHT	07/01/08	08/01/08	UTILITIES	409.38
09-11	P1	08MI0800466	CLARKSTON NEWS	08/01/08	08/01/09	UTILITIES	33.00
09-18	CB	NW809171842	UNITED PARCEL SERVICE	09/04/08	09/04/08	OVERNIGHT MAIL	29.81
09-19	P9	MI0801R0809	SPARROW HOSPITAL	09/01/08	09/30/08	RENT-LANSING	1,637.68
09-24	S5	DY080900357		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080900974		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	127.50
09-24	S5	DY080904320		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,250.17
09-24	S5	DY080909191		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	38.12
09-29	P1	08MI0800487	AT&T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	381.50
09-29	P1	08MI0800486	COMCAST CABLEVISION	09/01/08	09/30/08	UTILITIES	67.66
09-29	P2	HCV0802984	VERIZON WIRELESS	09/14/08	09/14/08	8330 BLACKBLERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,298.09
		PRINTING AND REPRODUCTION					
07-02	P5	8M4824513	STRATEGIC CONSULTING	05/14/08	05/14/08	MASSPRINTING#13	6,512.00
07-04	P1	08MI0800364	DAVID L. ANDRUKITUS, INC.	06/10/08	06/11/08	PRINTING AND REPRODUCTION	52.10
07-04	P1	08MI0800379	DO	06/13/08	06/16/08	PRINTING AND REPRODUCTION	50.80
07-04	P1	08MI0800380	DO	06/13/08	06/16/08	PRINTING AND REPRODUCTION	16.70
07-04	P1	08MI0800383	DO	06/10/08	06/11/08	PRINTING AND REPRODUCTION	23.25
07-04	P1	08MI0800384	DO	06/11/08	06/12/08	PRINTING AND REPRODUCTION	10.00
07-04	P1	08MI0800371	PATTRICK YOCKEY PHOTOGRAPHY	06/04/08	06/04/08	PRINTING AND REPRODUCTION	232.50
07-04	P1	08MI0800390	THE US TELEPHONE DIRECTORY	04/19/08	04/19/08	ADVERTISING	196.00
07-19	P1	08MI0800392	LIVINGSTON COUNTY DAILY PRESS	04/10/08	04/10/08	ADVERTISING	1,013.00
07-25	P1	08MI0800414	ACCURATE WORD, LLC	07/15/08	07/15/08	PRINTING AND REPRODUCTION	301.95
07-25	P1	08MI0800394	DAVID L. ANDRUKITUS, INC	06/30/08	06/30/08	PRINTING AND REPRODUCTION	74.00
07-25	P1	08MI0800401	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	16.00
07-25	P1	08MI0800402	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION	103.85
07-25	P1	08MI0800403	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	56.90
07-25	P1	08MI0800406	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	31.40
07-25	P1	08MI0800407	DO	07/14/08	07/14/08	PRINTING AND REPRODUCTION	68.65
07-31	S3	08213000111		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	23.10
08-12	P1	08MI0800433	DAVID L. ANDRUKITUS, INC	07/28/08	07/28/08	PRINTING AND REPRODUCTION	44.80
08-12	P1	08MI0800442	DO	07/24/08	07/31/08	PRINTING AND REPRODUCTION	42.60
08-28	S3	08241000107		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
09-30	P1	08MI0800480	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION	56.50
						PRINTING AND REPRODUCTION TOTALS:	8,944.30
		OTHER SERVICES					
07-04	P1	[illegible]	GRANGER RECYCLING CENTER	05/28/08	06/01/08	JANITORIAL AND RELATED SERVICE	51.00
07-25	P1	08MI0800398	MAIDS R US	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE	55.00
07-28	P1	[illegible]	GRANGER RECYCLING CENTER	06/24/08	07/01/08	JANITORIAL AND RELATED SERVICE	102.00
08-12	P1	08MI0800444	MAIDS R US	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	100.00
08-26	P1	[illegible]	GRANGER RECYCLING CENTER	08/01/08	08/01/08	JANITORIAL AND RELATED SERVICE	15.00
09-24	P1	08MI0800470	MAIDS R US	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	373.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
		SUPPLIES AND MATERIALS						
07–04	P1	08MI0800382	BUSINESS SUPPLY CENTER	06/04/08	06/04/08	OFFICE SUPPLIES		1,676.65
07–04	P1	08MI0800388	GANNETT NEWSPAPERS	06/09/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		23.41
07–04	P1	08MI0800366	STAPLES	05/07/08	06/03/08	OFFICE SUPPLIES		565.45
07–04	P1	08MI0800387	STUART PIGLER	04/14/08	04/14/08	OFFICE SUPPLIES		171.44
07–25	P1	08MI0800399	ABSOPURE WATER CO	05/14/08	05/14/08	BOTTLED WATER		35.70
07–25	P1	08MI0800400	DO	05/31/08	05/31/08	BOTTLED WATER		27.56
07–25	P1	08MI0800396	GONGWER NEWS SERVICE INC	07/30/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		350.00
07–25	P1	08MI0800408	LEADERSHIP DIRECTORIES INC	09/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		475.00
07–25	P1	08MI0800412	SCHUYLER L HAYNES	07/16/08	07/16/08	OFFICE SUPPLIES		86.91
07–25	P1	08MI0800413	WASHINGTON POST	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL		122.40
07–28	P1	08MI0800420	ABSOPURE WATER CO	06/30/08	06/30/08	BOTTLED WATER		27.56
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820003	DO	06/03/08	06/03/08	BOTTLED WATER		35.49
07–28	C1	NW200820003	DO	06/27/08	06/27/08	BOTTLED WATER		22.49
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700147		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–277.89
07–31	SF	DY080700701		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
07–31	S1	DY080700270		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		2,142.58
07–31	P1	08MI0800431	SYLVIA L WARNER	07/24/08	07/24/08	OFFICE SUPPLIES		12.53
07–31	P1	08MI0800427	XEROX CORPORATION	07/10/08	07/10/08	OFFICE SUPPLIES		908.00
08–12	P1	08MI0800437	GANNETT MICHIGAN NEWSPAPERS	06/18/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		39.61
08–12	P1	08MI0800446	STAPLES CREDIT PLAN	06/01/08	06/30/08	OFFICE SUPPLIES		189.37
08–26	P1	08MI0800448	ABSOPURE WATER CO	06/05/08	06/05/08	BOTTLED WATER		12.40
08–26	P1	08MI0800451	ANDREW J. KEISER	08/07/08	08/07/08	OFFICE SUPPLIES		260.74
08–27	P1	08MI0800455	DO	08/07/08	08/07/08	OFFICE SUPPLIES		95.39
08–29	P1	08MI0800462	FINDERBINDER	09/01/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		155.00
08–31	SF	DY080800148		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–545.50
08–31	SF	DY080800648		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
08–31	S1	DY080800262		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		76.22
09–04	P1	08MI0800463	STAPLES CREDIT PLAN	07/09/08	08/02/08	OFFICE SUPPLIES		1,290.66
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		10.00
09–23	C1	NW200826603	DO	07/02/08	07/02/08	BOTTLED WATER		80.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–26	P1	08MI0800479	JOSHUA MICHAEL FINESTONE	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		11.85
09–29	P1	08MI0800484	ABSOPURE WATER CO	08/01/08	08/31/08	BOTTLED WATER		27.56
09–29	P1	08MI0800485	DO	08/01/08	08/01/08	BOTTLED WATER		24.80
09–30	SF	DY080900207		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–382.50
09–30	SF	DY080900943		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–166.05
09–30	S1	DY080900268		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		548.68
						SUPPLIES AND MATERIALS TOTALS:		8,059.40
		EQUIPMENT						
07–16	F1	NN000024016	INTERAMERICA TECHNOLOGIES INC.	05/19/08	05/19/08	T&M SERVICE		147.00

07–21	P9	OFP08075207	DO	07/01/08	07/31/08	CMS PLAN		1,336.00
07–30	S8	MA000814783		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
07–30	S8	MA000814784		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		8.67
08–08	F1	NN000024354	INTERAMERICA TECHNOLOGIES INC.	07/21/08	07/21/08	T&M SERVICE		137.00
08–20	P9	OFP08075208	DO	08/01/08	08/31/08	CMS PLAN		1,336.00
08–28	S8	MA000820341		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
08–31	HV	08A90100289		06/01/08	06/30/08	MAINT CREDIT #JB02925-HSS MEMO		–3.20
09–19	P9	OFP08075209	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,336.00
09–26	S8	MA000827248		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		152.00
						EQUIPMENT TOTALS:		4,753.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,161.82
						OFFICE TOTALS:		318,161.82

2007 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
08–01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		37.35
						FRANKED MAIL TOTALS:		37.35
		RENT, COMMUNICATION, UTILITIES						
09–02	CO	8YZ6240815	MI STATE CAPITOL	05/04/07	05/04/07	CANCELED CHECK - STALE DATED		–258.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–258.00
		PRINTING AND REPRODUCTION						
07–04	P1	08MI0800389	US YELLOW PAGES	01/02/07	01/04/08	ADVERTISING		594.00
						PRINTING AND REPRODUCTION TOTALS:		594.00
		SUPPLIES AND MATERIALS						
08–22	HV	08A90301051	GANNETT MICHIGAN NEWSPAPERS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL		13.04
08–22	HV	08A90301051	DO	03/01/07	02/29/08	CORR.03/06/08 DOC #08MI0800225		–13.04
						SUPPLIES AND MATERIALS TOTALS:		0.00
		EQUIPMENT						
08–08	F2	RN000024362	XEROX CORPORATION	06/26/08	06/26/08	COPIER - XEROX WC7232PFG		8,706.00
						EQUIPMENT TOTALS:		8,706.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,079.35
						OFFICE TOTALS:		9,079.35

2008 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,519.11	41,080.08
PERSONNEL COMPENSATION	889,114.96	218,307.88
TRAVEL	60,571.37	15,841.03
RENT, COMMUNICATION, UTILITIES	83,009.90	23,001.31
PRINTING AND REPRODUCTION	147,138.23	62,357.03
OTHER SERVICES	14,442.07	5,047.55
SUPPLIES AND MATERIALS	12,235.89	2,686.26
EQUIPMENT	26,808.36	6,739.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,839.89	375,060.52
OFFICE TOTALS:	1,335,839.89	375,060.52

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,095.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
07–30	05	8M4824613	DO	06/25/08	06/25/08	FRANKED MAIL		6,501.97
07–31	SF	DY080700318		07/20/08	08/01/08	FRANKED MAIL		–10.55
08–21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,038.17
08–26	05	8M4824621	DO	07/24/08	07/24/08	FRANKED MAIL		9,796.89
08–26	05	8M4824622	DO	07/30/08	07/31/08	FRANKED MAIL		15,770.55
08–31	SF	DY080800291		08/20/08	09/01/08	FRANKED MAIL		–55.10
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		491.59
09–23	05	8M4824620	DO	08/06/08	08/07/08	FRANKED MAIL		6,752.26
09–30	SF	DY080900424		09/20/08	09/30/08	FRANKED MAIL		–301.52
							FRANKED MAIL TOTALS:	41,080.08
		PERSONNEL COMPENSATION						
			BRINSON, CHRISTOPHER R.	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF		24,518.25
			CUNNINGHAM, CHERYL S.	07/01/08	09/30/08	FLD REPRESENTATIVE/CASEWKR		12,125.01
			DECKER, ELIZABETH W.	07/01/08	09/30/08	CASEWORKER		13,202.01
			DELOACH,KELLY M	07/01/08	09/30/08	STAFF ASST/LEGISLATIVE CORRES		7,875.00
			DUNBAR, AVIS S.	07/01/08	09/30/08	CASEWORKER		10,500.00
			GRABEN, BEVERLY D.	07/01/08	09/30/08	CASEWORKER		10,250.01
			HOOPER, LAURA M.	07/01/08	09/30/08	SCHEDULER		12,000.00
			JACKSON,EVAN	07/01/08	08/31/08	PART-TIME EMPLOYEE		2,290.84
			KANATZAR, JACQUELYNN M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,999.99
			LEWIS III, ALVIN A.	07/01/08	09/30/08	FIELD REPRESENTATIVE		10,250.01
			MACOMBER, MARSHALL C.	07/01/08	09/30/08	CHIEF OF STAFF		32,250.00
			MCBRIDE, DEBORAH R.	07/01/08	09/30/08	OFFICE MANAGER/CASEWORKER		15,999.99
			MCCONNELL IV,FORREST	07/01/08	09/30/08	PART-TIME EMPLOYEE		2,500.26
			PRINCE, HELEN A.	07/01/08	09/30/08	FINANCIAL MANAGER		2,921.49
			ROLLINS, SHERI L.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,375.00
			SNIDER, LAURIE S.	07/01/08	09/30/08	PRESS SECRETARY		14,750.01
			VERETT, WHITNEY	07/01/08	09/30/08	LEGAL ASSISTANT		10,500.00
			WEINSTEIN, MATTHEW B.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
							PERSONNEL COMPENSATION TOTALS:	218,307.88
		TRAVEL						
07–08	P1	08AL0300451	BEVERLY D. GRABEN	06/05/08	06/27/08	PRIVATE AUTO MILEAGE		123.84
07–08	P1	08AL0300446	CHRISTOPHER R BRINSON	06/18/08	06/18/08	LOCAL TRANSPORTATION		11.00
07–08	P1	08AL0300453	ELIZABETH W DECKER	06/16/08	06/19/08	A/F ATL/DC/ATL #1254		188.00
07–08	P1	08AL0300455	DO	06/16/08	06/19/08	LOCAL TRANSPORTATION		41.00
07–08	P1	08AL0300447	WHITNEY VERETT	06/17/08	06/17/08	LOCAL TRANSPORTATION		13.00
07–15	P1	08AL0300454	ELIZABETH W DECKER	06/17/08	06/18/08	LODGING		338.80
07–18	P1	08AL0300462	ALVIN ASHFORD LEWIS II	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		848.64
07–18	P1	08AL0300463	CHERYL S CUNNINGHAM	06/03/08	06/26/08	PRIVATE AUTO MILEAGE		300.72
07–18	P1	08AL0300461	DEBORAH MCBRIDE	06/17/08	06/19/08	LODGING		338.80
07–20	P1	08AL0300471	CITIBANK GOV CARD SERVICE	05/29/08	05/29/08	LODGING		85.38
07–20	P1	08AL0300472	DO	06/09/08	06/09/08	A/F ATL/DC 0253 MBR		164.50
07–20	P1	08AL0300473	DO	06/12/08	06/12/08	A/F DC/ATL 7935 MBR		267.50

07–20	P1	08AL0300474	DO	06/17/08	06/17/08	A/F ATL/DC 9086 MBR	164.50
07–20	P1	08AL0300475	DO	06/20/08	06/20/08	A/F DC/ATL 4433 MBR	267.50
07–20	P1	08AL0300476	DO	06/23/08	06/23/08	A/F ATL-DC 9264 MBR	164.50
07–20	P1	08AL0300477	DO	07/01/08	07/01/08	A/F ATL-DC 7221 MBR	164.50
07–20	P1	08AL0300478	DO	06/26/08	06/26/08	A/F ATL-DC 4341 MBR	267.50
07–20	P1	08AL0300479	DO	06/09/08	06/23/08	LOCAL TRANSPORTATION	151.50
07–20	P1	08AL0300480	DO	05/28/08	05/30/08	LODGING/BRINSON	179.34
07–20	P1	08AL0300481	DO	05/28/08	05/30/08	CAR RENTAL	254.72
07–20	P1	08AL0300482	DO	05/29/08	05/29/08	GASOLINE	34.58
07–20	P1	08AL0300483	DO	05/29/08	05/29/08	MEALS ON TRAVEL	25.95
08–05	P1	08AL0300488	SHERI L. ROLLINS	06/05/08	06/25/08	PRIVATE AUTO MILEAGE	306.24
08–11	P1	08AL0300494	BEVERLY D. GRABEN	07/03/08	07/24/08	PRIVATE AUTO MILEAGE	121.92
08–11	P1	08AL0300495	ELIZABETH W DECKER	07/01/08	07/21/08	PRIVATE AUTO MILEAGE	128.64
08–11	P1	08AL0300500	DO	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	225.60
08–11	P1	08AL0300493	SHERI L. ROLLINS	07/09/08	07/29/08	PRIVATE AUTO MILEAGE	477.12
08–12	P1	08AL0300508	CITIBANK GOV CARD SERVICE	07/20/08	07/20/08	A/F DC/ATL MBR #6594	267.50
08–12	P1	08AL0300509	DO	07/22/08	07/22/08	A/F ALT/DC MBR #7072	164.50
08–12	P1	08AL0300510	DO	07/29/08	07/29/08	A/F ATL/DC #7053 MBR	164.50
08–14	P1	08AL0300512	ALVIN ASHFORD LEWIS II	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	623.68
08–18	P1	08AL0300513	DO	07/01/08	07/31/08	BALANCE ADJUSTMENT	200.00
08–27	P1	08AL0300515	CHERYL S CUNNINGHAM	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	519.36
08–27	P1	08AL0300520	CITIBANK GOV CARD SERVICE	07/24/08	07/24/08	A/F DC-ATL 0069 MBR	267.50
08–27	P1	08AL0300523	DO	07/21/08	07/21/08	A/F DC-ATL 4537 BRINSON	164.50
08–27	P1	08AL0300524	DO	07/21/08	07/22/08	MEALS ON TRAVEL	22.92
08–27	P1	08AL0300525	DO	07/21/08	07/22/08	LODGING	87.69
08–27	P1	08AL0300526	DO	07/21/08	07/22/08	CAR RENTAL	280.50
08–27	P1	08AL0300527	DO	07/21/08	07/22/08	LOCAL TRANSPORTATION	40.00
08–27	P1	08AL0300537	HON. MICHAEL D ROGERS	03/04/08	03/31/08	PRIVATE AUTO MILEAGE	209.25
08–27	P1	08AL0300538	DO	07/08/08	07/29/08	PRIVATE AUTO MILEAGE	223.20
08–27	P1	08AL0300528	MARSHALL C MACOMBER	08/13/08	08/15/08	A/F R/T DC-ATL-DC 0456	329.00
08–27	P1	08AL0300529	DO	08/13/08	08/15/08	LODGING	208.68
08–27	P1	08AL0300530	DO	08/13/08	08/15/08	CAR RENTAL	218.42
08–27	P1	08AL0300531	DO	08/14/08	08/15/08	GASOLINE	75.37
08–27	P1	08AL0300533	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION	30.00
08–28	P1	08AL0300519	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	A/F ATLANTA-DC-BRINSON 4672	164.50
08–28	P1	08AL0300527	DO	07/22/08	07/24/08	LOCAL TRANSPORTATION	60.00
08–28	P1	08AL0300532	MARSHALL C MACOMBER	08/13/08	08/14/08	MEALS ON TRAVEL	16.32
08–29	P1	08AL0300521	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	LOCAL TRANSPORTATION	222.00
09–05	P1	08AL0300545	LAURIE S SNIDER	08/02/08	08/17/08	MEALS ON TRAVEL	52.82
09–08	P1	08AL0300546	ALVIN ASHFORD LEWIS II	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	801.60
09–15	P1	08AL0300547	CHERYL S CUNNINGHAM	08/01/08	08/28/08	PRIVATE AUTO MILEAGE	590.40
09–15	P1	08AL0300552	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	A/F DC-ATLANTA KANATZAR 5134	159.50
09–15	P1	08AL0300553	DO	08/25/08	08/27/08	LODGING/KANATZAR	104.34
09–15	P1	08AL0300554	DO	08/25/08	08/27/08	MEALS ON TRAVEL	31.46
09–15	P1	08AL0300556	DO	08/02/08	08/17/08	A/F BWI-BIRMINGHAM-BWI 6272	441.50
09–15	P1	08AL0300557	DO	08/04/08	08/08/08	CAR RENTAL	229.38
09–15	P1	08AL0300558	DO	08/11/08	08/14/08	CAR RENTAL	203.04
09–15	P1	08AL0300559	DO	08/04/08	08/14/08	CAR RENTAL	201.28
09–15	P1	08AL0300560	DO	08/04/08	08/14/08	MEALS ON TRAVEL	161.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
09–15	P1	08AL0300565	DO	08/18/08	08/18/08	A/F DC-ATLANTA BRINGSTON 0951		164.50
09–15	P1	08AL0300566	DO	08/18/08	08/22/08	CAR RENTAL		475.27
09–15	P1	08AL0300567	DO	08/18/08	08/22/08	LODGING BRINSON		313.02
09–15	P1	08AL0300568	DO	08/18/08	08/22/08	GASOLINE		90.06
09–15	P1	08AL0300569	DO	08/18/08	08/22/08	MEALS ON TRAVEL		48.41
09–15	P1	08AL0300576	HON. MICHAEL D ROGERS	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		554.88
09–15	P1	08AL0300555	JACQUELYN KANATZAR	08/25/08	08/25/08	MEALS ON TRAVEL		7.00
09–16	P1	08AL0300581	BEVERLY D. GRABEN	08/07/08	08/28/08	PRIVATE AUTO MILEAGE		121.92
09–16	P1	08AL0300578	CHERYL S CUNNINGHAM	08/12/08	08/13/08	LODGING		80.00
09–16	P1	08AL0300579	DO	08/13/08	08/13/08	MEALS ON TRAVEL		37.45
09–16	P1	08AL0300582	ELIZABETH W DECKER	08/05/08	08/13/08	PRIVATE AUTO MILEAGE		220.80
09–16	P1	08AL0300584	SHERI L. ROLLINS	08/11/08	08/28/08	PRIVATE AUTO MILEAGE		536.64
							TRAVEL TOTALS:	15,841.03
		RENT, COMMUNICATION, UTILITIES						
07–01	P1	08AL0300441	CITY OF OPELIKA	05/19/08	06/16/08	UTILITIES		132.52
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		19.23
07–07	P1	08AL0300443	VERIZON BUSINESS	05/01/08	05/21/08	TELECOMMUNICATIONS CHARGES		25.83
07–07	P1	08AL0300442	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		284.06
07–08	P1	08AL0300456	DEBORAH MCBRIDE	05/11/08	06/10/08	UTILITIES		34.99
07–08	P1	08AL0300457	DO	05/11/08	06/10/08	UTILITIES		47.98
07–08	P1	08AL0300458	DO	05/25/08	05/25/08	UTILITIES		48.36
07–08	P1	08AL0300459	DO	05/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		119.12
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL		19.86
07–20	P1	08AL0300470	AT & T	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		1,069.96
07–21	P9	AL0301R0807	CRI - MGM BUILDING, LLC	07/01/08	07/31/08	RENT-MONTGOMERY		1,220.00
07–21	P9	AL0304R0807	TOM BRYAN	07/01/08	07/31/08	RENT-OPELIKA		1,100.00
07–23	S5	DY080700005		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		48.00
07–23	S5	DY080700700		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		150.00
07–23	S5	DY080701299		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,040.01
07–23	S5	DY080706235		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.68
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL		6.75
07–31	S6	AL8985R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT ANNISTON		516.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	05/08/08	05/08/08	OVERNIGHT MAIL		11.28
08–05	P1	08AL0300492	CITY OF OPELIKA	06/16/08	07/15/08	UTILITIES		149.27
08–05	P1	08AL0300490	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		28.14
08–05	P1	08AL0300489	VERIZON WIRELESS	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		259.66
08–11	P1	08AL0300501	DEBORAH MCBRIDE	06/16/08	07/15/08	UTILITIES		48.36
08–11	P1	08AL0300502	DO	06/11/08	07/10/08	UTILITIES		34.99
08–11	P1	08AL0300503	DO	06/11/08	07/10/08	UTILITIES		47.98
08–11	P1	08AL0300504	DO	05/21/08	06/24/08	UTILITIES		26.04
08–13	P1	08AL0300497	AT & T	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		1,056.54
08–20	P1	08AL0300514	ALLTEL	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		57.23
08–20	P9	AL0301R0808	CRI - MGM BUILDING, LLC	08/01/08	08/31/08	RENT-MONTGOMERY		1,220.00

08-20	P9	AL0304R0808	TOM BRYAN	08/01/08	08/31/08	RENT-OPELIKA	1,100.00
08-21	S5	DY080800005		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	36.00
08-21	S5	DY080800693		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08-21	S5	DY080801306		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,294.29
08-21	S5	DY080807946		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.77
08-27	P1	08AL0300517	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	32.47
08-27	P1	08AL0300518	VERIZON WIRELESS	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	259.54
08-28	P1	08AL0300516	CHERYL S CUNNINGHAM	08/15/08	08/15/08	UTILITIES	26.04
08-28	P1	08AL0300539	CITY OF OPELIKA	08/26/08	09/09/08	UTILITIES	186.75
08-28	S6	AL8985R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT ANNISTON	516.00
09-05	P1	08AL0300540	DEBORAH MCBRIDE	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	57.07
09-05	P1	08AL0300541	DO	07/25/08	07/25/08	UTILITIES	48.37
09-05	P1	08AL0300542	DO	07/11/08	08/10/08	UTILITIES	34.99
09-05	P1	08AL0300543	DO	07/11/08	08/10/08	MONTGOMERY	47.98
09-05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	5.71
09-08	P1	08AL0300548	AT & T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	1,067.97
09-08	P1	08AL0300549	DO	05/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	56.91
09-08	P1	08AL0300547	OPELIKA UTILITIES	07/24/08	08/21/08	UTILITIES	26.04
09-12	P1	08AL0300550	POSTMASTER, WASHINGTON, D.C.	09/08/08	09/08/08	POSTAGE	42.00
09-12	CO	091208256A	VERIZON WIRELESS	05/14/08	06/13/08	CANCELED CHECK-STOP PAYMENT	-283.90
09-12	P2	HCV0802811	DO	08/23/08	08/23/08	VW 8330 COLOR W/VOICE AND DATA	29.99
09-12	P2	HCV0802811	DO	08/23/08	08/23/08	OVERNIGHT SHIPPING	14.99
09-15	P1	08AL0300570	ALLTEL	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	57.07
09-15	P1	08AL0300571	VERIZON BUSINESS	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES	33.82
09-19	P9	AL0301R0809	CRI - MGM BUILDING, LLC	09/01/08	09/30/08	RENT-MONTGOMERY	1,220.00
09-19	P9	AL0304R0809	TOM BRYAN	09/01/08	09/30/08	RENT-OPELIKA	1,100.00
09-24	S5	DY080900005		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	DY080900684		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	157.50
09-24	S5	DY080901296		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,059.99
09-24	S5	DY080907757		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.61
09-29	S6	AL8985R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT ANNISTON	5,601.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,001.31
		PRINTING AND REPRODUCTION					
07-08	P1	08AL0300444	ACCURATE WORD LLC	06/25/08	06/25/08	PRINTING AND REPRODUCTION	27.45
07-15	P5	8M4824613	THE FRANKING GROUP	06/18/08	06/18/08	MASSPRINTING#13	9,804.56
07-20	P1	08AL0300464	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION	31.45
08-05	P1	08AL0300485	THE FRANKING GROUP	06/11/08	06/11/08	ADVERTISING	3,350.00
08-05	P1	08AL0300486	DO	06/23/08	06/23/08	ADVERTISING	3,350.00
08-05	P1	08AL0300487	DO	06/25/08	06/25/08	ADVERTISING	3,350.00
08-20	P5	8M4824621	DO	07/28/08	07/28/08	MASSPRINTING#21	10,362.75
09-08	P5	8M4824620	DO	07/28/08	07/28/08	MASSPRINTING#20	9,804.56
09-08	P5	8M4824622	DO	07/28/08	07/28/08	MASSPRINTING#22	13,759.62
09-16	P1	08AL0300584	CONSTITUENT	07/28/08	07/28/08	ADVERTISING	4,650.00
09-16	P1	08AL0300587	DO	08/04/08	08/04/08	ADVERTISING	3,750.00
09-17	P1	08AL0300588	OXFORD	08/14/08	08/14/08	PRINTING AND REPRODUCTION	116.64
						PRINTING AND REPRODUCTION TOTALS:	62,357.03
		OTHER CONTRACT					
07-08	P1	08AL0300445	TOP NOTCH CLEANING, LLC	06/04/08	06/18/08	SERVICE CONTRACT	100.00
07-20	P1	08AL0300469	CAPITOL IDEA TECHNOLOGY, INC	07/01/08	07/01/08	SERVICE CONTRACT	1,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROGERS—Con.								
07–20	P1	08AL0300468	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES		375.00
07–31	S6	AL8985S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY ANNISTON		90.85
08–05	P1	08AL0300491	TOP NOTCH CLEANING, LLC	07/16/08	07/30/08	JANITORIAL AND RELATED SERVICE		150.00
08–11	P1	08AL0300499	CAPITOL IDEA TECHNOLOGY, INC.	08/01/08	08/01/08	SERVICE CONTRACT		1,100.00
08–11	P1	08AL0300498	ICONSTITUENT	08/01/08	08/01/08	EMAIL AND WEB RELATED SERVICES		375.00
08–28	S6	AL8985S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY ANNISTON		90.85
09–15	P1	08AL0300551	CAPITOL IDEA TECHNOLOGY, INC.	09/01/08	09/30/08	SERVICE CONTRACT		1,100.00
09–15	P1	08AL0300590	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		375.00
09–15	P1	08AL0300572	TOP NOTCH CLEANING, LLC	08/13/08	08/27/08	JANITORIAL AND RELATED SERVICE		100.00
09–29	S6	AL8985S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY ANNISTON		90.85
							OTHER SERVICES TOTALS:	5,047.55
		SUPPLIES AND MATERIALS						
07–08	P1	08AL0300452	BEVERLY D. GRABEN	06/27/08	06/27/08	OFFICE SUPPLIES		8.36
07–08	P1	08AL0300448	CRAWFORD OFFICE SUPPLY	05/23/08	05/23/08	OFFICE SUPPLIES		7.27
07–08	P1	08AL0300449	DO	06/09/08	06/09/08	OFFICE SUPPLIES		77.13
07–08	P1	08AL0300450	DO	06/18/08	06/18/08	OFFICE SUPPLIES		21.05
07–20	P1	08AL0300465	SOUTHERN BOTTLED WATER	06/17/08	06/17/08	BOTTLED WATER		6.48
07–20	P1	08AL0300466	DO	06/27/08	06/27/08	BOTTLED WATER		10.20
07–20	P1	08AL0300467	THE JACKSONVILLE NEWS	07/02/08	07/01/09	PUBLICATION/REFERENCE MATERIAL		27.50
07–28	C1	NW200820000	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820000	DO	06/05/08	06/05/08	BOTTLED WATER		44.99
07–28	C1	NW200820000	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700041		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
07–31	SF	DY080700595		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700005		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		970.26
08–11	P1	08AL0300505	DEBORAH MCBRIDE	07/08/08	07/08/08	OFFICE SUPPLIES		25.35
08–11	P1	08AL0300506	DO	06/22/08	06/22/08	OFFICE SUPPLIES		37.09
08–11	P1	08AL0300507	DO	05/31/08	05/31/08	OFFICE SUPPLIES		95.21
08–11	P1	08AL0300496	RANDOLPH PUBLISHERS	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL		36.00
08–12	P1	08AL0300484	THE AUBURN VILLAGER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		19.00
08–14	P1	08AL0300511	CRAWFORD OFFICE SUPPLY	08/01/08	08/01/08	OFFICE SUPPLIES		34.99
08–27	P1	08AL0300534	DO	08/15/08	08/15/08	OFFICE SUPPLIES		8.87
08–27	P1	08AL0300535	SOUTHERN BOTTLED WATER	07/15/08	07/15/08	BOTTLED WATER		12.96
08–27	P1	08AL0300536	DO	07/30/08	07/30/08	BOTTLED WATER		10.20
08–31	SF	DY080800041		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–130.50
08–31	SF	DY080800541		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
08–31	S1	DY080800005		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		630.59
09–05	P1	08AL0300544	DEBORAH MCBRIDE	07/30/08	07/30/08	OFFICE SUPPLIES		11.73
09–15	P1	08AL0300575	DOW JONES & COMPANY, INC.	07/25/08	07/24/09	PUBLICATION/REFERENCE MATERIAL		349.00
09–15	P1	08AL0300573	SOUTHERN BOTTLED WATER	08/12/08	08/12/08	BOTTLED WATER		6.48
09–16	P1	08AL0300580	CHERYL S CUNNINGHAM	08/13/08	08/13/08	OFFICE SUPPLIES		7.42
09–16	P1	08AL0300583	ELIZABETH W DECKER	08/05/08	08/05/08	OFFICE SUPPLIES		21.56

09-18	P1	08AL0300574	SOUTHERN BOTTLED WATER	08/28/08	08/28/08	BOTTLED WATER	10.20
09-23	C1	NW200826600	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09-23	C1	NW200826600	DO	07/07/08	07/07/08	BOTTLED WATER	63.00
09-23	C1	NW200826600	DO	07/31/08	07/31/08	BOTTLED WATER	2.00
09-24	P2	OSS50331	ALLIANCE MICRO	09/02/08	09/02/08	CARTRIDGES - FOR HP LASERJET 4	404.00
09-30	SF	DY080900056		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-920.25
09-30	SF	DY080900792		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY080900005		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	963.40
						SUPPLIES AND MATERIALS TOTALS:	2,686.26
		EQUIPMENT					
07-21	P9	OFP08049407	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07-30	S8	MA000812510		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	310.46
08-20	P9	OFP08049408	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08-28	S8	MA000818740		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	310.46
09-19	P9	OFP08049409	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09-26	S8	MA000824953		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	310.46
						EQUIPMENT TOTALS:	6,739.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,060.52
						OFFICE TOTALS:	375,060.52

2007 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	180.94
						FRANKED MAIL TOTALS:	180.94
		EQUIPMENT					
07-18	F2	RN000024075	CDW GOVERNMENT INC	07/15/08	07/15/08	LAPTOP - APPLE MM 2.0GHZ	807.99
07-21	F2	RN000024106	RICOH AMERICAS CORPORATION	02/27/08	02/27/08	COPIER - RICOH AFICIO MP C3500	9,853.00
09-16	F2	RN000024664	CDW GOVERNMENT INC	09/09/08	09/09/08	PRINTER - HP LJ 3055	515.00
						EQUIPMENT TOTALS:	11,175.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,356.93
						OFFICE TOTALS:	11,356.93

2008 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180,783.25	89,273.38
PERSONNEL COMPENSATION	901,432.11	222,198.75
PERSONNEL BENEFITS	3,478.43	1,125.48
TRAVEL	47,612.38	11,681.54
RENT, COMMUNICATION, UTILITIES	80,676.40	21,606.88
PRINTING AND REPRODUCTION	124,937.58	62,214.54
OTHER SERVICES	12,626.40	5,237.20
SUPPLIES AND MATERIALS	21,027.21	5,762.06
EQUIPMENT	45,792.00	11,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,365.76	430,547.83
OFFICE TOTALS:	1,418,365.76	430,547.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	[illegible]	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	475.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANA ROHRABACHER—Con.								
07–30	05	8M4813101	DO	06/18/08	06/18/08	FRANKED MAIL		43,942.08
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		882.75
08–31	SF	DY080800327		08/20/08	09/01/08	FRANKED MAIL		–55.00
09–17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		86.19
09–23	05	8M4813108	DO	08/05/08	08/05/08	FRANKED MAIL		44,002.00
09–30	SF	DY080900471		09/20/08	09/30/08	FRANKED MAIL		–60.00
						FRANKED MAIL TOTALS:		89,273.38
		PERSONNEL COMPENSATION						
			BERKOWITZ, PAUL H.	07/01/08	09/30/08	SHARED EMPLOYEE		5,000.01
			CASSELS, FESTUS M.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		15,000.00
			DYKEMA, RICHARD T.	07/01/08	09/30/08	CHIEF OF STAFF		40,948.74
			ESSMAEEL, FADI	07/01/08	09/30/08	HOMELAND SECURITY ASSISTANT		13,749.99
			GENNAWAY III,RAYMOND M	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
			HOLLINGSWORTH, KATHLEEN M.	07/01/08	09/30/08	DISTRICT DIRECTOR		31,250.01
			KUCK, GEORGE A.	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,250.01
			PAYNE,SCOTT R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYST		9,999.99
			SANDOVAL, P A.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		17,499.99
			SCHMIDT, JAMES	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,750.00
			SETMAYER, TARA	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		18,750.00
			STROPPA, BERNARD	07/01/08	09/30/08	DISTRICT REPRESENTATIVE		16,250.01
			VANDERSLICE,JEFF	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
			WHALING, MEGAN P.	07/01/08	09/30/08	DISTRICT EXECUTIVE ASSISTANT		11,250.00
						PERSONNEL COMPENSATION TOTALS:		222,198.75
		PERSONNEL BENEFITS						
07–31	S7	08213000064		07/01/08	07/31/08	TRANSIT BENEFITS		296.44
08–31	S7	08244000063		08/01/08	08/31/08	TRANSIT BENEFITS		411.90
09–30	S7	08274000099		09/01/08	09/30/08	TRANSIT BENEFITS		417.14
						PERSONNEL BENEFITS TOTALS:		1,125.48
		TRAVEL						
07–04	P1	08CA4600223	CITIBANK GOV CARD SERVICE	06/12/08	06/17/08	A/F DC-LA-DC #2093 MBR		499.01
07–04	P1	08CA4600224	DO	06/20/08	06/22/08	A/F DC-LA #9654 MBR		499.01
07–04	P1	08CA4600221	HON DANA ROHRABACHER	05/25/08	05/25/08	GASOLINE		75.00
07–04	P1	08CA4600222	DO	06/17/08	06/17/08	GASOLINE		75.00
07–10	P1	08CA4600226	ENTERPRISE RENT-A-CAR	05/22/08	05/27/08	CAR RENTAL		615.04
07–10	P1	08CA4600227	DO	06/06/08	06/10/08	CAR RENTAL		550.37
07–10	P1	08CA4600228	DO	06/12/08	06/18/08	CAR RENTAL		744.55
07–10	P1	08CA4600229	DO	06/20/08	06/23/08	CAR RENTAL		519.36
07–18	P1	08CA4600231	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F DC-LAX-2714 MBR		249.50
07–25	P1	08CA4600239	DO	07/08/08	07/10/08	A/F LAX-DC-LAX 3830 MBR		519.00
07–25	P1	08CA4600240	DO	07/14/08	07/18/08	A/F DC-LAX 4968 MBR		519.00
07–25	P1	08CA4600237	TARA SETMAYER	06/23/08	06/23/08	PRIVATE AUTO MILEAGE		50.52
08–05	P1	08CA4600242	ALBERTO SANDOVAL	06/11/08	07/08/08	PRIVATE AUTO MILEAGE		92.22
08–05	P1	08CA4600243	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	A/F LAX-NYC-LAX 5412 MBR		275.50

08-05	P1	08CA4600244	DO	07/25/08	07/25/08	A/F DC-LAX-DC 5360	269.50
08-05	P1	08CA4600241	MEGAN WHALING	05/02/08	06/14/08	PRIVATE AUTO MILEAGE	47.52
08-19	P1	08CA4600260	ENTERPRISE RENT-A-CAR	06/26/08	07/09/08	CAR RENTAL	1,596.86
08-19	P1	08CA4600261	DO	07/10/08	07/15/08	CAR RENTAL	601.78
08-19	P1	08CA4600262	DO	07/18/08	07/22/08	CAR RENTAL	636.80
08-19	P1	08CA4600255	FADI ESSMAEEL	01/14/08	07/19/08	PRIVATE AUTO MILEAGE	692.95
08-19	P1	08CA4600256	TARA SETMAYER	07/30/08	07/30/08	LOCAL TRANSPORTATION	8.00
08-19	P1	08CA4600257	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION	8.00
09-23	P1	08CA4600273	KATHLEEN M HOLLINGSWORTH	01/23/08	06/09/08	PRIVATE AUTO MILEAGE	692.74
09-30	P1	08CA4600277	CITIBANK GOV CARD SERVICE	09/08/08	09/11/08	A/F LAX-IAD-LAX #1692 MBR	539.00
09-30	P1	08CA4600278	DO	07/28/08	08/01/08	A/F LAX-IAD-LAX #6971 MBR	539.00
09-30	P1	08CA4600274	HON DANA ROHRABACHER	09/04/08	09/04/08	GASOLINE	95.52
09-30	P1	08CA4600280	PAUL H BERKOWITZ	08/31/08	08/31/08	LOCAL TRANSPORTATION	30.00
09-30	P1	08CA4600281	DO	08/27/08	08/27/08	CATO FEE #174149	25.00
09-30	P1	08CA4600282	DO	08/28/08	09/02/08	A/F IAD-LAX-IAD #7732 BERKOWIT	539.00
09-30	P1	08CA4600283	DO	08/30/08	08/30/08	GASOLINE	40.79
09-30	P1	08CA4600275	TARA SETMAYER	09/10/08	09/10/08	LOCAL TRANSPORTATION	16.00
09-30	P1	08CA4600276	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	11,681.54
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08CA4600217	TIME WARNER CABLE	06/23/08	07/22/08	UTILITIES	58.85
07-03	P1	08CA4600215	VERIZON CALIFORNIA	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	282.05
07-03	P1	08CA4600219	VERIZON WIRELESS	05/04/08	06/03/08	TELECOMMUNICATIONS CHARGES	840.73
07-18	P1	08CA4600230	TWACOMM COM	07/09/08	07/09/08	TELECOMMUNICATIONS CHARGES	207.47
07-21	P9	CA4602R0807	ABDELMUTI DEVELOPMENT CO	07/01/08	07/31/08	RENT-HUNTINGTON BEACH	4,843.00
07-22	P2	HCV0802478	VERIZON WIRELESS	07/07/08	07/07/08	VW 8330 COLOR W/VOICE AND DATA	29.99
07-23	S5	DY080T00124		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080T00792		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	160.00
07-23	S5	DY080T02075		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	673.77
07-23	S5	DY080T09776		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
07-23	S5	DY080T09517		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.46
07-23	P1	08CA4600235	SOUTHERN CALIFORNIA EDISON	06/09/08	07/09/08	UTILITIES	192.36
07-25	P1	08CA4600238	TARA SETMAYER	07/15/08	07/15/08	TELECOMMUNICATIONS CHARGES	39.00
07-31	S3	08213000007		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	360.00
08-13	P1	08CA4600351	VERIZON CALIFORNIA	06/01/08	07/01/08	HUNTINGTON BEACH/LINE 1	297.07
08-13	P1	08CA4600352	DO	07/01/08	08/01/08	HUNTINGTON BEACH/LINE 1	320.78
08-13	P1	08CA4600353	DO	06/01/08	07/01/08	HUNTINGTON BEACH/LINE 2	8.70
08-13	P1	08CA4600354	DO	07/01/08	08/01/08	HUNTINGTON BEACH/LINE 2	46.39
08-15	CB	FXF0809144	FEDERAL EXPRESS CORP	07/24/08	07/24/08	OVERNIGHT MAIL	20.79
08-19	P1	08CA4600158	TIME WARNER CABLE	07/23/08	08/22/08	UTILITIES	54.11
08-20	P9	CA4602R0815	ABDELMUTI DEVELOPMENT CO	08/01/08	08/31/08	RENT-HUNTINGTON BEACH	4,843.00
08-21	S5	DY080800127		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080800785		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	160.00
08-21	S5	DY080802303		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	869.03
08-21	S5	DY080807481		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	64.48
08-21	S5	[illegible]		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.82
08-22	CB	FXF0808821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL	11.83
08-22	P1	08CA4600763	SOUTHERN CALIFORNIA EDISON	07/09/08	08/06/08	UTILITIES	188.06
08-22	P2	HCV0802650	VERIZON WIRELESS	08/16/08	08/16/08	VW 8330 COLOR W/VOICE AND DATA	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANA ROHRABACHER—Con.								
08–26	P1	08CA4600267	TIME WARNER CABLE	08/13/08	08/13/08	UTILITIES		54.11
08–26	P1	08CA4600265	VERIZON WIRELESS	06/04/08	07/03/08	TELECOMMUNICATIONS CHARGES		453.92
08–26	P1	08CA4600266	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		392.87
09–19	P9	CA4602R0809	ABDELMUTI DEVELOPMENT CO	09/01/08	09/30/08	RENT-HUNTINGTON BEACH		4,843.00
09–24	S5	DY080900127		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900776		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		160.00
09–24	S5	DY080902267		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		761.20
09–24	S5	DY080907287		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.48
09–24	S5	DY080908142		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,606.88
		PRINTING AND REPRODUCTION						
07–04	P1	08CA4600220	XEROX CORPORATION	04/25/08	04/25/08	PRINTING AND REPRODUCTION		159.70
07–15	P2	OSP49241	DAVID L. ANDRUKITUS, INC.	05/07/08	05/07/08	250- WHITE STOCK BUSINESS THER		65.00
07–24	P5	8M4813101	BIEBER COMMUNICATIONS	06/11/08	06/11/08	MASSPRINTING#1		23,216.00
07–29	P2	OSP49436	DAVID L. ANDRUKITUS, INC.	05/28/08	05/28/08	250- THERMAL BUSINESS CARDS		65.00
07–31	S3	08213000037		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		36.40
08–05	P1	08CA4600245	CONSTITUTENT TOWN-HALL SERVICE	06/17/08	07/22/08	ADVERTISING		3,147.83
08–05	P1	08CA4600246	DO	06/23/08	07/10/08	ADVERTISING		3,017.72
08–05	P1	08CA4600247	DO	06/24/08	07/10/08	ADVERTISING		3,281.17
08–19	P2	OSP49984	DAVID L. ANDRUKITUS, INC.	07/18/08	07/18/08	250 THERMO BUSINESS CARDS		32.50
08–28	S3	08241000028		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		36.40
09–23	P5	8M4813108	BIEBER COMMUNICATIONS	08/01/08	08/01/08	MASSPRINTING#8		23,216.00
09–23	P1	08CA4600271	CONSTITUTENT TOWN-HALL SERVICE	07/24/08	07/24/08	ADVERTISING		3,140.74
09–23	P1	08CA4600272	DO	07/29/08	07/29/08	ADVERTISING		2,729.58
09–25	P2	OSP502891	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	250- WHITE STOCK THERMAL BUSIN		32.50
09–25	P2	OSP50321	DO	08/28/08	08/28/08	500- WHITE STOCK THERMAL BUSIN		38.00
						PRINTING AND REPRODUCTION TOTALS:		62,214.54
		OTHER SERVICES						
07–18	P1	08CA4600233	ADFERO GROUP LLC 2	03/06/08	03/06/08	EMAIL AND WEB RELATED SERVICES		4,750.00
07–18	P1	08CA4600234	DO	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		487.20
						OTHER SERVICES TOTALS:		5,237.20
		SUPPLIES AND MATERIALS						
07–03	P1	08CA4600218	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
07–10	P1	08CA4600225	STAPLES	05/22/08	07/06/08	OFFICE SUPPLIES		197.51
07–18	P1	08CA4600232	NATIONAL JOURNAL GROUP, INC.	06/25/08	06/25/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
07–25	P1	08CA4600236	ARROWHEAD	05/27/08	06/26/08	BOTTLED WATER		17.89
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		18.99
07–28	C1	NW200820001	DO	06/23/08	06/23/08	BOTTLED WATER		50.97
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49725	ALLIANCE MICRO	06/20/08	06/20/08	STAPLE CARTRIDGES FOR A XEROX		195.00
07–29	P2	OSS49725	DO	06/20/08	06/20/08	WASTE BOTTLE #8R13041		185.00
07–31	HV	08A90100256		07/10/08	07/10/08	FRAMING (TRANSFER)		65.00
07–31	S1	DY080700083		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		638.01

08-05	P1	08CA4600248	LEXIS-NEXIS	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
08-05	P1	08CA4600249	STAPLES	06/27/08	08/06/08	OFFICE SUPPLIES	219.83
08-19	P2	OSS50021	ALLIANCE MICRO	07/22/08	07/22/08	INK CARTRIDGE FOR HP LASERJET	219.00
08-19	P1	08CA4600259	ARROWHEAD	06/27/08	07/26/08	BOTTLED WATER	29.56
08-26	P1	08CA4600268	LEXIS-NEXIS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
08-31	SF	DY080800077		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-140.00
08-31	SF	DY080800577		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY080800083		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	366.98
09-23	P1	08CA4600270	ARROWHEAD	07/27/08	08/26/08	BOTTLED WATER	47.22
09-23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	18.99
09-23	C1	NW200826601	DO	07/23/08	07/23/08	BOTTLED WATER	60.98
09-23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-23	P1	08CA4600269	STAPLES	07/17/08	07/30/08	OFFICE SUPPLIES	241.71
09-30	SF	DY080900103		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-161.25
09-30	SF	DY080900839		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-44.49
09-30	S1	DY080900083		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	127.83
						SUPPLIES AND MATERIALS TOTALS:	5,762.06
		EQUIPMENT					
07-21	P9	OFP08050607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07-21	P9	OFP08052407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07-30	S8	MA000814342		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	167.00
08-20	P9	OFP08050608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08-20	P9	OFP08052408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08-28	S8	MA000819600		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	167.00
09-19	P9	OFP08050609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09-19	P9	OFP08052409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09-26	S8	MA000825810		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	167.00
						EQUIPMENT TOTALS:	11,448.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,547.83
						OFFICE TOTALS:	430,547.83

2007 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	O4	NW[illegible]71800	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	49.46
						FRANKED MAIL TOTALS:	49.46
		TRAVEL					
08-19	HV	[illegible]	ENTERPRISES RENT-A-CAR	09/17/07	09/17/07	CAR RENTAL	332.05
08-19	HV	08A90301030	DO	09/17/07	09/17/07	CORR. 8/19/08 DOC #08CA4600156	-332.05
						TRAVEL TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.46
						OFFICE TOTALS:	49.46

2006 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
		MINAKOWSKI,CHRISTOPHER		09/01/06	09/15/06	LEGISLATIVE COUNSEL	2,083.33
						PERSONNEL COMPENSATION TOTALS:	2,083.33
		RENT, COMMUNICATION, UTILITIES					
08-13	P1	[illegible]	VERIZON CALIFORNIA	10/04/06	12/03/06	HUNTINGTON BEACH LINE 1	1,465.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. DANA ROHRABACHER—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,465.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,549.17
					OFFICE TOTALS:		3,549.17
2008 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96,790.25	25,899.30
					PERSONNEL COMPENSATION	934,935.76	236,233.18
					PERSONNEL BENEFITS	862.95	369.83
					TRAVEL	43,088.01	8,500.46
					RENT, COMMUNICATION, UTILITIES	109,880.15	29,399.58
					PRINTING AND REPRODUCTION	103,668.17	31,508.58
					OTHER SERVICES	2,980.49	1,032.63
					SUPPLIES AND MATERIALS	25,916.45	7,327.94
					EQUIPMENT	32,824.92	8,206.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,947.15	348,477.73
					OFFICE TOTALS:	1,350,947.15	348,477.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,369.92
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		2,987.98
08–26	05 8M4843007	DO	07/30/08	07/30/08	FRANKED MAIL		773.05
08–27	OP 8USPS070003	DO	07/01/08	07/31/08	FRANKED MAIL		1,682.01
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		569.25
09–23	05 8M4843006	DO	08/01/08	08/04/08	FRANKED MAIL		11,173.40
09–24	OP 8USPS080003	DO	08/01/08	08/30/08	FRANKED MAIL		7,343.69
					FRANKED MAIL TOTALS:		25,899.30
PERSONNEL COMPENSATION							
		BUSTOS, ROSA A.	07/01/08	09/30/08	CONGRESSIONAL AIDE		7,812.51
		CRUZ, ALEX J.	07/01/08	09/30/08	PRESS SECRETARY		12,249.99
		DEL PORTILLO, CHRISTINE	07/01/08	09/30/08	DEPUTY DIRECTOR OF DC OFFICE		15,624.99
		ESTOPINAN, ARTURO A.	07/01/08	09/30/08	DC CHIEF OF STAFF		38,499.99
		FERNANDEZ, ARIEL	07/01/08	09/30/08	CONGRESSIONAL AIDE		2,499.99
		GAMINO,SARAH A.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		12,500.01
		HERNANDEZ, CARIDAD M.	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,924.99
		MARKS,ROBINSON S	07/01/08	09/30/08	STAFF ASSISTANT		7,250.01
		O'CALLAGHAN, JAMES J.	07/01/08	09/30/08	SR LEGISLATIVE ASSISTANT		9,750.00
		PEDREIRA,DANIEL	07/01/08	09/30/08	PART-TIME EMPLOYEE		6,500.01
		RAMOS, GRACE	07/01/08	09/30/08	CONGRESSIONAL AIDE		9,000.00
		SALPETER, JOSHUA H.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,874.99
		SANTIESTEBAN, AIDA Z.	07/01/08	09/30/08	CONGRESSIONAL AIDE		6,500.01
		SANZ, MAYTEE	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		24,500.01

			SOVIA, MARY K.	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,000.00
			TRIANA,CATHERINE	07/01/08	09/30/08	CONGRESSIONAL AIDE	7,500.00
			VALLEJO,GUILLERMO L	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
			VAZQUEZ, MERCEDES A.	07/01/08	09/30/08	CONGRESSIONAL AIDE	13,754.01
			ZIMMERMAN, DEBRA M	06/01/08	09/30/08	DISTRICT CHIEF OF STAFF/AA	32,241.67
						PERSONNEL COMPENSATION TOTALS:	236,233.18
		PERSONNEL BENEFITS					
07-31	S7	08213000102		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08-31	S7	08244000104		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09-30	S7	08274000133		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07-10	P1	08FL1800347	ARTHUR ESTOPINAN	06/16/08	06/16/08	GASOLINE	67.01
07-21	P9	FL1801L0807	CHRYSLER FINANCIAL	07/01/08	07/31/08	2006 CHRYSLER SEBRING LX	600.71
07-28	P1	08FL1800350	ARTHUR ESTOPINAN	07/01/08	07/06/08	A/F DC/DIST #6915	425.81
07-28	P1	08FL1800351	DO	07/01/08	07/06/08	CAR RENTAL	134.09
07-28	P1	08FL1800352	DO	07/01/08	07/06/08	CAR RENTAL	20.61
07-28	P1	08FL1800356	CITIBANK GOV CARD SERVICE	05/28/08	06/20/08	AIRFARES DCA -MIAMI	2,102.50
07-28	P1	08FL1800353	DANIEL I PEDREIRA	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	149.40
07-28	P1	08FL1800354	KIM SOVIA-CRANDON	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	216.45
07-28	P1	08FL1800355	DO	06/23/08	06/23/08	MEALS ON TRAVEL	3.29
08-14	P1	08FL1800368	CITIBANK GOV CARD SERVICE	06/30/08	07/25/08	A/F DCA/MIAMI R/T (7)	1,902.00
08-14	P1	08FL1800369	DANIEL I PEDREIRA	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	78.75
08-18	P1	08FL1800377	ARTHUR ESTOPINAN	08/01/08	08/09/08	A/F DC-MIA-DC 1948	336.00
08-18	P1	08FL1800378	DO	08/02/08	08/09/08	CAR RENTAL	170.88
08-18	P1	08FL1800379	DO	08/08/08	08/09/08	GASOLINE	89.41
09-04	P1	08FL1800380	DO	08/25/08	08/29/08	A/F DC-MIA #CEWMYO	249.00
09-04	P1	08FL1800381	DO	08/25/08	08/29/08	CAR RENTAL	172.84
09-04	P1	08FL1800382	DO	08/29/08	08/29/08	GASOLINE	32.51
09-23	P1	08FL1800394	CATHERINE TRIANA	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	7.65
09-23	P1	08FL1800387	CITIBANK GOV CARD SERVICE	07/28/08	09/02/08	A/F DCA/MIAMI MBR	1,236.00
09-23	P1	08FL1800395	DANIEL I PEDREIRA	08/02/08	08/22/08	PRIVATE AUTO MILEAGE	61.65
09-23	P1	08FL1800400	HON ILEANA ROS-LEHTINEN	07/22/08	09/08/08	LOCAL TRANSPORTATION	65.00
09-23	P1	08FL1800393	KIM SOVIA-CRANDON	07/02/08	07/23/08	PRIVATE AUTO MILEAGE	162.90
09-23	P1	08FL1800396	DO	08/02/08	08/26/08	PRIVATE AUTO MILEAGE	216.00
						TRAVEL TOTALS:	8,500.46
		RENT, COMMUNICATION, UTILITIES					
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	20.99
07-07	CB	FXF080702A	DO	06/20/08	06/20/08	OVERNIGHT MAIL	22.68
07-08	P1	08FL1800342	AT & T	05/08/08	06/07/08	TELECOMMUNICATIONS CHARGES	830.35
07-08	P1	08FL1800343	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	102.04
07-08	P1	08FL1800344	DO	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	144.77
07-08	P1	08FL1800345	DO	05/15/08	06/14/08	TELECOMMUNICATIONS CHARGES	460.51
07-15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/25/08	06/25/08	OVERNIGHT MAIL	26.77
07-15	CB	FXF080711A	DO	06/27/08	06/27/08	OVERNIGHT MAIL	6.75
07-18	CB	FXF080717A	DO	07/02/08	07/02/08	OVERNIGHT MAIL	30.16
07-18	CB	FXF080717A	DO	07/08/08	07/08/08	OVERNIGHT MAIL	12.04
07-21	P9	FL1801L0807	SOUTH W FLAGLER LLC	07/01/08	07/31/08	RENT-MIAMI	5,257.43
07-22	P2	HCV0801462	CINGULAR GOVT SALES OFFICE	03/14/08	03/14/08	CW-8700	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ILEANA ROS-LEHTINEN—Con.								
07–23	S5	DY080700191		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		36.00
07–23	S5	DY080700850		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080702574		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,074.45
07–23	S5	DY080705815		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.99
07–23	S5	DY080706693		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		110.97
07–28	P1	08FL1800357	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES		791.41
07–28	P1	08FL1800358	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		97.32
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/10/08	07/10/08	OVERNIGHT MAIL		43.76
07–29	CB	FXF080728A	DO	07/11/08	07/11/08	OVERNIGHT MAIL		31.09
08–01	CB	FXF080731A	DO	07/14/08	07/14/08	OVERNIGHT MAIL		53.66
08–01	CB	FXF080731A	DO	07/16/08	07/16/08	OVERNIGHT MAIL		28.79
08–01	P1	08FL1800364	KIM SOVIA-CRANDON	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		88.85
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		29.98
08–08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL		16.69
08–14	P1	08FL1800374	AT&T MOBILITY	06/15/08	07/14/08	TELECOMMUNICATIONS CHARGES		119.17
08–14	P1	08FL1800375	DO	06/15/08	07/16/08	TELECOMMUNICATIONS CHARGES		765.79
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL		39.69
08–15	CB	FXF080814A	DO	08/01/08	08/01/08	OVERNIGHT MAIL		6.97
08–20	P9	FL1801R0808	8660 W. FLAGLER, LLC	08/01/08	08/31/08	RENT-MIAMI		5,257.43
08–21	S5	DY080800196		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		36.00
08–21	S5	DY080800843		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		112.50
08–21	S5	DY080802955		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		2,572.14
08–21	S5	DY080807520		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.99
08–21	S5	DY080808577		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		92.45
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL		42.49
08–22	CB	FXF080821A	DO	08/06/08	08/06/08	OVERNIGHT MAIL		58.11
08–29	CB	FXF080828A	DO	08/13/08	08/13/08	OVERNIGHT MAIL		17.52
08–29	CB	FXF080828A	DO	08/14/08	08/14/08	OVERNIGHT MAIL		14.00
09–04	P1	08FL1800384	MAYTEE SANZ	08/15/08	08/15/08	TELECOMMUNICATIONS CHARGES		64.19
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL		45.50
09–05	CB	FXF080904A	DO	08/21/08	08/21/08	OVERNIGHT MAIL		12.45
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		19.27
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL		23.86
09–19	CB	FXF080918A	DO	09/03/08	09/03/08	OVERNIGHT MAIL		19.78
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		32.41
09–19	P9	FL1801R0809	8660 W. FLAGLER, LLC	09/01/08	09/30/08	RENT-MIAMI		5,257.43
09–23	P1	08FL1800390	AT & T	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		950.82
09–23	P1	08FL1800388	AT&T MOBILITY	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		192.42
09–23	P1	08FL1800389	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		67.23
09–23	P1	08FL1800392	KIM SOVIA-CRANDON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		88.87
09–24	S5	DY080900195		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		36.00
09–24	S5	DY080900835		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		112.50
09–24	S5	DY080902880		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		2,221.47

09–24	S5	DY080907326		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.99
09–24	S5	DY080908395		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	188.63
09–25	HV	08A90100312	FIRST CALL	09/09/08	09/09/08	SALE OF LEGISLATIVE TAPES	105.00
09–25	P1	08FL1800407	POSTMASTER, WASHINGTON, D.C.	09/16/08	09/16/08	POSTAGE	84.00
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL	21.24
09–26	CB	FXF080925A	DO	09/11/08	09/11/08	OVERNIGHT MAIL	73.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,399.58
		PRINTING AND REPRODUCTION					
07–07	P1	08FL1800336	ACCURATE WORD, LLC	06/13/08	06/13/08	PRINTING AND REPRODUCTION	38.95
07–07	P1	08FL1800337	DO	05/12/08	05/12/08	PRINTING AND REPRODUCTION	99.45
07–07	P1	08FL1800338	DO	06/10/08	06/10/08	PRINTING AND REPRODUCTION	61.95
07–07	P1	08FL1800339	DO	06/05/08	06/05/08	PRINTING AND REPRODUCTION	38.95
07–16	OP	08GPO060801	PUBLIC PRINTER	05/22/08	05/22/08	PRINTING	149.00
07–28	P1	08FL1800361	ACCURATE WORD, LLC	07/01/08	07/01/08	PRINTING AND REPRODUCTION	75.95
07–29	P5	8M4843003	CUSTOM PRINTING SOLUTIONS	07/22/08	07/22/08	MASSPRINTING#3	6,060.00
07–31	S3	08213000060		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	405.65
08–08	P5	8M4843006	CUSTOM PRINTING SOLUTIONS	07/29/08	07/29/08	MASSPRINTING#6	17,280.00
08–08	P5	8M4843007	DO	08/04/08	08/04/08	MASSPRINTING#7	2,770.00
08–14	P1	08FL1800373	ACCURATE WORD LLC.	07/15/08	07/15/08	PRINTING AND REPRODUCTION	38.95
08–14	P1	08FL1800372	CVS PHARMACY	07/01/08	07/31/08	PRINTING AND REPRODUCTION	236.24
08–28	S3	08241000052		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	56.90
09–10	IV	08A90100140	OFFICE OF THE CLERK			REPRO-P.L.110-304	45.00
09–15	P1	08FL1800386	ICONSTITUENT	07/14/08	07/14/08	ADVERTISING	3,381.92
09–23	P1	08FL1800404	ACCURATE WORD, LLC	08/28/08	08/28/08	PRINTING AND REPRODUCTION	38.95
09–23	P1	08FL1800405	DO	08/26/08	08/26/08	PRINTING AND REPRODUCTION	108.90
09–23	P1	08FL1800391	CVS PHARMACY	07/21/08	08/13/08	PRINTING AND REPRODUCTION	272.42
09–30	S3	08274000037		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	349.40
						PRINTING AND REPRODUCTION TOTALS:	31,508.58
		OTHER SERVICES					
07–07	P1	08FL1800340	ADT SECURITY SERVICES	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	51.17
07–11	P1	08FL1800348	STATE FARM INSURANCE COMPANIES	07/11/08	01/11/09	INSURANCE	779.12
07–28	P1	08FL1800363	MIAMI-DADE FIRE RESCUE DEPT.	07/23/07	06/21/08	JANITORIAL AND RELATED SERVICE	100.00
08–05	P1	08FL1800359	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	51.17
09–23	P1	08FL1800403	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	51.17
						OTHER SERVICES TOTALS:	1,032.63
		SUPPLIES AND MATERIALS					
07–07	P1	08FL1800341	DEER PARK WATER	04/27/08	05/26/08	BOTTLED WATER	83.57
07–07	P1	08FL1800346	ROBINSON SWIFT MARKS	06/03/08	06/03/08	FOOD & BEVERAGE FOR MEETINGS	19.96
07–08	P1	08FL1800269	DO	04/08/08	04/08/08	FOOD & BEVERAGE FOR MEETINGS	6.85
07–28	P1	08FL1800362	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER	146.53
07–31	S1	DY080700136		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	720.32
08–01	P1	08FL1800349	KINGSBRIDGE MARKETING PARTNERS	07/17/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
08–05	P1	08FL1800350	ZEPHYRHILLS	06/01/08	06/30/08	BOTTLED WATER	168.49
08–14	P1	08FL1800376	CISION US. INC.	07/25/08	07/25/08	PUBLICATION/REFERENCE MATERIAL	123.59
08–14	P1	08FL1800365	DANIEL I PEDREIRA	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	74.54
08–14	P1	08FL1800367	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER	83.83
08–14	P1	08FL1800366	LA SUIZA BAKERY	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	75.00
08–14	P1	08FL1800371	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	49.00
08–14	P1	08FL1800370	OFFICE DEPOT	08/01/08	08/01/08	OFFICE SUPPLIES	788.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ILEANA ROS-LEHTINEN—Con.								
08–21	P2	OSS50182	AMERICAN BUSINESS TECHNOLOGY	08/05/08	08/05/08	PANASONIC UF-5540 TONER CARTRI		972.00
08–21	P2	OSS50187	DO	08/05/08	08/05/08	XEROX COPY CENTRE C55 STAPLE C		105.00
08–31	S1	DY080800134		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		328.99
09–04	P1	08FL1800385	SARAH A. GAMINO	08/07/08	08/07/08	OFFICE SUPPLIES		70.47
09–15	HV	08A90100308		08/15/08	08/15/08	FRAMING (TRANSFER)		31.00
09–23	P1	08FL1800398	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES		169.00
09–23	P1	08FL1800399	DANIEL I PEDREIRA	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS		4.26
09–23	P1	08FL1800397	OFFICE DEPOT	08/29/08	08/29/08	OFFICE SUPPLIES		586.19
09–23	P1	08FL1800401	ZEPHYRHILLS	07/01/08	07/31/08	BOTTLED WATER		90.78
09–23	P1	08FL1800402	DO	08/01/08	08/31/08	BOTTLED WATER		89.88
09–30	S1	DY080900135		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		540.09
						SUPPLIES AND MATERIALS TOTALS:		7,327.94
		EQUIPMENT						
07–21	P9	OFP08035507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,449.00
07–30	S8	MA000812856		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		286.41
08–20	P9	OFP08035508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,449.00
08–28	S8	MA000819642		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		286.41
09–19	P9	OFP08035509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,449.00
09–26	S8	MA000825845		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		286.41
						EQUIPMENT TOTALS:		8,206.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,477.73
						OFFICE TOTALS:		348,477.73
2007 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09–02	CO	8YZ6240815	THE ISLANDER NEWS	07/26/07	07/26/08	CANCELED CHECK - STALE DATED		–148.50
						SUPPLIES AND MATERIALS TOTALS:		–148.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–148.50
						OFFICE TOTALS:		–148.50
2006 HON. ILEANA ROS-LEHTINEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09–10	HR	340258	SKYTEL	08/24/06	09/24/06	REFUND; OVERPAYMENT		–45.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		–45.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–45.96
						OFFICE TOTALS:		–45.96
2008 HON. PETER J. ROSKAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	173,073.79	49,523.63

PERSONNEL COMPENSATION	718,818.92	176,639.72
PERSONNEL BENEFITS	1,930.58	243.97
TRAVEL	75,656.12	21,027.50
RENT, COMMUNICATION, UTILITIES	46,890.52	12,010.46
PRINTING AND REPRODUCTION	291,722.58	105,347.10
OTHER SERVICES	10,407.45	1,069.00
SUPPLIES AND MATERIALS	33,638.34	7,964.33
EQUIPMENT	26,405.62	6,607.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,543.92	380,432.76
OFFICE TOTALS:	1,378,543.92	380,432.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	890.12
07-30	05	8M4839527A	DO	06/03/08	06/03/08	FRANKED MAIL	2,802.54
07-30	05	8M4839529	DO	06/12/08	06/12/08	FRANKED MAIL	2,601.84
07-30	05	8M4839530	DO	06/14/08	06/14/08	FRANKED MAIL	4,994.02
07-30	05	8M4839535	DO	06/23/08	06/23/08	FRANKED MAIL	730.28
08-21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	825.15
08-26	05	8M4839527B	DO	07/01/08	07/01/08	FRANKED MAIL	730.28
08-26	05	8M4839537	DO	07/18/08	07/18/08	FRANKED MAIL	6,631.55
08-26	05	8M4839541	DO	07/30/08	07/30/08	FRANKED MAIL	15,943.08
08-26	05	8M4839544	DO	07/30/08	07/30/08	FRANKED MAIL	5,985.06
08-31	SF	DY080800267		08/20/08	09/01/08	FRANKED MAIL	-0.40
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	1,033.05
09-23	05	8M4839545	DO	08/05/08	08/05/08	FRANKED MAIL	6,357.06
						FRANKED MAIL TOTALS:	49,523.63

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/08	09/15/08	SHARED EMPLOYEE	900.00
ANFINSON, T E	07/16/08	09/30/08	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/01/08	09/30/08	FINANCIAL ADMINISTRATOR	1,500.00
DO	06/01/08	06/30/08	SHARED EMPLOYEE	500.00
CAMPUZANO,NEFTALI	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	9,812.49
DANKLER,MICHAEL	07/01/08	09/30/08	STAFF ASSISTANT	6,249.99
DE LUNA, NINFA	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	1,625.01
DEFILIPPIS, MICHAEL V	07/01/08	08/14/08	LEGISLATIVE ASSISTANT	4,888.89
DUTCH, DANIEL J.	07/01/08	09/30/08	SHARED EMPLOYEE	3,999.99
ELLEFSEN KIMBERLY A	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	6,500.01
JOHNSON,BRIGITTA A	07/01/08	09/30/08	EXECUTIVE ASSISTANT	10,375.01
KICHKA,CHRISTOPHER M	07/01/08	09/30/08	CASEWORK ASSISTANT	6,562.50
MCCARTHY,BRIAN P	07/01/08	09/30/08	DISTRICT DIRECTOR	22,500.00
MEYER,MARGIE B	07/01/08	09/30/08	CONGRESSIONAL ASSISTANT	10,875.00
MOORE,STEVEN E	07/01/08	09/30/08	CHIEF OF STAFF	25,000.00
MORK,DAVID I	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,375.00
REILLY,BRENDAN J	08/15/08	09/30/08	TEMPORARY EMPLOYEE	613.33
SANVILLE, VICTORIA	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	21,749.99
THOMPSON,DEAN J	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,550.01
VRIESEMA,MATT S	07/01/08	09/30/08	PRESS SECRETARY	9,687.50
WEINER,KATHRYN H	07/01/08	09/30/08	FIELD REPRESENTATIVE	10,875.00
			PERSONNEL COMPENSATION TOTALS:	176,639.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
		PERSONNEL BENEFITS						
07–31	S7	08213000139		07/01/08	07/31/08	TRANSIT BENEFITS		243.97
							PERSONNEL BENEFITS TOTALS:	243.97
		TRAVEL						
07–03	P1	08IL0600537	MARGIE MEYER	05/29/08	06/15/08	PRIVATE AUTO MILEAGE		61.46
07–18	P1	08IL0600555	CHRISTOPHER KICHKA	06/17/08	06/22/08	MEALS ON TRAVEL		23.83
07–18	P1	08IL0600556	DO	06/22/08	06/25/08	PRIVATE AUTO MILEAGE		28.73
07–18	P1	08IL0600561	KATHRYN WEINER	06/06/08	06/17/08	LOCAL TRANSPORTATION		2.40
07–18	P1	08IL0600562	DO	06/06/08	06/24/08	PRIVATE AUTO MILEAGE		175.74
07–18	P1	08IL0600557	KIMBERLY A ELLEFSEN	06/24/08	06/26/08	TRAVEL SUBSISTENCE		94.01
07–18	P1	08IL0600547	NEFTALI CAMPUZANO	06/16/08	06/20/08	TRAVEL SUBSISTENCE		311.22
07–18	P1	08IL0600549	STEVEN MOORE	06/27/08	06/28/08	TRAVEL SUBSISTENCE		299.96
07–18	P1	08IL0600551	DO	06/18/08	06/28/08	LOCAL TRANSPORTATION		36.00
07–31	P1	08IL0600576	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	A/F MBR CHI-WAS 5889		163.50
07–31	P1	08IL0600577	DO	06/20/08	06/20/08	A/F MBR WAS-CHI 2500		163.50
07–31	P1	08IL0600578	DO	06/27/08	06/27/08	A/F MOORE WAS-CHI 5936		327.01
07–31	P1	08IL0600579	DO	06/17/08	06/17/08	A/F MBR CHI-WAS 4420		163.50
07–31	P1	08IL0600581	DO	06/08/08	06/08/08	A/F MOORE WAS-CHI 9946		327.01
07–31	P1	08IL0600583	DO	06/12/08	06/12/08	A/F MBR WAS-CHI 3784		163.50
07–31	P1	08IL0600584	DO	06/09/08	06/09/08	A/F MBR CHI-WAS 3763		163.50
07–31	P1	08IL0600585	DO	06/24/08	06/24/08	A/F ELLEFSEN CHI-WAS 3343		327.01
07–31	P1	08IL0600575	MATT VRIESEMA	06/27/08	07/08/08	TRAVEL SUBSISTENCE		925.77
08–01	P1	08IL0600563	CITIBANK GOV CARD SERVICE	05/28/08	06/16/08	LODGING		3,487.77
08–01	P1	08IL0600564	DO	06/16/08	06/16/08	A/F KICHKA CHI/WAS #7264		327.01
08–01	P1	08IL0600565	DO	06/02/08	06/02/08	A/F MOORE WAS/CHI #7275		327.01
08–01	P1	08IL0600566	DO	05/28/08	05/28/08	A/F VRIESEMA WAS/CHI #7215		327.01
08–01	P1	08IL0600567	DO	06/03/08	06/03/08	A/F MBR CHI/WAS #6769		163.50
08–01	P1	08IL0600582	DO	06/05/08	06/05/08	A/F MBR WAS-CHI 0360		163.50
08–01	P1	08IL0600571	KATHRYN WEINER	06/25/08	07/03/08	PRIVATE AUTO MILEAGE		30.81
08–07	P1	08IL0600591	HON. PETER J. ROSKAM	07/13/08	07/13/08	TRAVEL SUBSISTENCE		378.76
08–07	P1	08IL0600594	KATHRYN WEINER	07/09/08	07/17/08	PRIVATE AUTO MILEAGE		62.12
08–07	P1	08IL0600595	STEVEN MOORE	07/18/08	07/22/08	TRAVEL SUBSISTENCE		688.71
09–11	P1	08IL0600636	BRIAN P MCCARTHY	04/28/08	05/16/08	LOCAL TRANSPORTATION		43.00
09–11	P1	08IL0600610	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F CHI/WAS VRIESM #4667		173.50
09–11	P1	08IL0600614	DO	08/03/08	08/03/08	A/F WAS/CHI/WAS MORK #9527		347.00
09–11	P1	08IL0600616	DO	07/17/08	07/17/08	A/F WAS/CHI MBR #2500		183.50
09–11	P1	08IL0600617	DO	08/01/08	08/01/08	A/F BWI/MDW/CHIC JOHNSON 8596		206.50
09–11	P1	08IL0600618	DO	07/22/08	07/22/08	A/F CHI/WAS MBR #6447		183.50
09–11	P1	08IL0600619	DO	08/11/08	08/11/08	A/F WAS/CHI/WAS SANVILLE #7260		387.00
09–11	P1	08IL0600621	DO	07/24/08	07/24/08	A/F WAS/CHI/WAS #2081 VRIEEMA		387.00
09–11	P1	08IL0600623	DO	07/24/08	07/24/08	A/F DCA/ORD/CHI MBR #3061		530.50
09–11	P1	08IL0600627	DO	07/24/08	07/24/08	A/F WAS/CHI MBR #3613		183.50
09–11	P1	08IL0600629	DO	06/26/08	07/24/08	LODGING		301.72

09-11	P1	08IL0600632	DO	07/08/08	07/08/08	A/F CHI/WAS MBR #5512	173.50
09-11	P1	08IL0600633	DO	07/24/08	07/24/08	A/F WAS/CHI/WAS SANVILLE #2331	347.00
09-11	P1	08IL0600628	STEVEN MOORE	08/08/08	08/11/08	TRAVEL SUBSISTENCE	139.22
09-11	P1	08IL0600643	DO	08/12/08	08/16/08	TRAVEL SUBSISTENCE	224.38
09-11	P1	08IL0600637	VICTORIA SANVILLE	08/11/08	08/15/08	TRAVEL SUBSISTENCE	527.14
09-16	P1	08IL0600662	BRIAN P MCCARTHY	04/28/08	08/01/08	PRIVATE AUTO MILEAGE	1,188.15
09-16	P1	08IL0600615	CITIBANK GOV CARD SERVICE	07/18/08	07/18/08	A/F WAS/CHI/WAS MOORE #6618	347.00
09-16	P1	08IL0600631	DO	06/27/08	06/27/08	A/F WAS/CHI #4397 VRIESEMA	163.50
09-17	P1	08IL0600652	STEVEN MOORE	08/13/08	08/18/08	CAR RENTAL	208.44
09-17	P1	08IL0600653	DO	08/11/08	08/15/08	LODGING	735.44
09-17	P1	08IL0600655	DO	07/22/08	07/22/08	LODGING	470.40
09-18	P1	08IL0600630	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	A/F MBR BWI/MDW #4020	207.50
09-19	P1	08IL0600665	BRIGITTA JOHNSON	08/19/08	08/28/08	TRAVEL SUBSISTENCE	48.61
09-19	P1	08IL0600664	MICHAEL LOUIS DANKLER	09/04/08	09/04/08	LOCAL TRANSPORTATION	18.00
09-22	P1	08IL0600657	DO	08/24/08	08/24/08	BAGGAGE FEE	15.00
09-24	P1	08IL0600675	HON. PETER J. ROSKAM	08/05/08	08/05/08	LOCAL TRANSPORTATION	7.50
09-24	P1	08IL0600677	DO	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	737.02
09-24	P1	08IL0600669	KATHRYN WEINER	07/31/08	08/05/08	LOCAL TRANSPORTATION	58.00
09-24	P1	08IL0600670	DO	07/23/08	08/15/08	LOCAL TRANSPORTATION	3.20
09-24	P1	08IL0600671	DO	07/21/08	09/04/08	PRIVATE AUTO MILEAGE	341.38
09-25	P1	08IL0600673	STEVEN MOORE	08/17/08	08/30/08	TRAVEL SUBSISTENCE	230.55
09-26	P1	08IL0600611	CITIBANK GOV CARD SERVICE	07/28/08	07/28/08	A/F MBR ORD/TUS #8364	326.50
09-26	P1	08IL0600612	DO	07/28/08	07/28/08	A/F MBR TUS/BWI #7164	387.00
09-26	P1	08IL0600613	DO	07/10/08	07/10/08	A/F WAS/CHI #2431 MBR	173.50
09-26	P1	08IL0600620	DO	07/29/08	07/29/08	A/F TUS/BWI #3827 THOMPSON	387.00
09-26	P1	08IL0600622	DO	07/25/08	07/25/08	A/F WAS/CHI THOMPSON #3147	183.50
09-26	P1	08IL0600624	DO	07/28/08	07/28/08	A/F ORD/TUS THOMPSON #4913	686.50
09-26	P1	08IL0600625	DO	07/28/08	07/28/08	A/F FEE THOMPSON #0314	26.00
09-26	P1	08IL0600626	DO	07/28/08	07/28/08	A/F FEE MBR #0014	26.00
						TRAVEL TOTALS:	21,027.50
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08IL0600538	FEDERAL EXPRESS	06/11/08	06/11/08	POSTAGE/MAILING SERVICE	15.57
07-04	P1	08IL0600535	ELMHURST CHAMBER OF COMMERCE	06/17/08	06/17/08	WITH CORRESPONDENCE	300.00
07-04	P1	08IL0600540	MUZAK LLC	07/01/08	07/01/08	UTILITIES	75.50
07-07	P2	HCV0802234	VERIZON WIRELESS	06/06/08	06/06/08	BLACKBERRY 8830 W/VOICE AND DA	29.99
07-11	CB	NW607092017	UNITED PARCEL SERVICE	06/07/08	06/07/08	OVERNIGHT MAIL	14.02
07-18	P1	08IL0600548	ATT	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	201.66
07-18	P1	08IL0600550	STEVEN MOORE	06/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	6.95
07-21	P9	IL0601R0807	FIRST CHICAGO BANK & TRUST	07/01/08	07/31/08	RENT-BLOOMINGDALE	2,000.00
07-23	S5	DY080700259		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	40.00
07-23	S5	DY080700904		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	105.00
07-23	S5	DY080700941		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,206.88
07-23	S5	DY080706875		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.66
07-16	CB	NW607193177	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL	31.73
07-31	P1	08IL0600580	FEDERAL EXPRESS	06/25/08	06/25/08	POSTAGE/MAILING SERVICE	47.40
07-31	P1	[illegible]	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	5.79
07-31	P1	[illegible]	DO	07/09/08	07/09/08	POSTAGE/MAILING SERVICE	12.31
07-31	CB	NW807301931	UNITED PARCEL SERVICE	06/28/08	06/28/08	OVERNIGHT MAIL	13.74
08-06	P1	08IL0600568	VILLAGE OF HANOVER PARK	07/01/08	07/01/08	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
08–07	P1	08IL0600598	ATT	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES		229.83
08–07	P1	08IL0600599	FEDERAL EXPRESS	07/23/08	07/23/08	POSTAGE/MAILING SERVICE		5.79
08–07	P1	08IL0600601	DO	07/16/08	07/16/08	POSTAGE/MAILING SERVICE		11.67
08–07	P1	08IL0600592	KATHRYN WEINER	03/24/08	04/23/08	TELECOMMUNICATIONS CHARGES		153.81
08–07	P1	08IL0600602	MUZAK LLC	08/01/08	08/31/08	UTILITIES		75.50
08–07	P1	08IL0600596	STEVEN MOORE	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		6.95
08–07	OP	08IL0600001	UNITED STATES POSTAL SERVICE	07/09/08	07/09/08	RETURN CARDS		392.70
08–14	CB	NW808131951	UNITED PARCEL SERVICE	08/05/08	08/05/08	OVERNIGHT MAIL		5.54
08–20	P9	IL0601R0808	FIRST CHICAGO BANK & TRUST	08/01/08	08/31/08	RENT-BLOOMINGDALE		2,000.00
08–21	S5	DY080800259		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800897		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		105.00
08–21	S5	DY080803512		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,209.12
08–21	S5	DY080808838		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		34.08
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		9.76
08–28	CB	NW808271845	DO	08/15/08	08/15/08	OVERNIGHT MAIL		8.00
09–04	CB	NW809031845	DO	08/28/08	08/28/08	OVERNIGHT MAIL		5.33
09–11	P1	08IL0600645	FEDERAL EXPRESS	07/30/08	07/30/08	POSTAGE/MAILING SERVICE		5.88
09–11	P1	08IL0600638	STEVEN MOORE	08/17/08	08/17/08	TELECOMMUNICATIONS CHARGES		7.98
09–11	CB	NW809101852	UNITED PARCEL SERVICE	08/01/08	08/01/08	OVERNIGHT MAIL		11.11
09–18	P1	08IL0600647	ATT	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES		163.14
09–18	P1	08IL0600660	MUZAK LLC	09/01/08	09/30/08	UTILITIES		75.50
09–18	CB	NW809171842	UNITED PARCEL SERVICE	09/10/08	09/10/08	OVERNIGHT MAIL		7.88
09–19	P9	IL0601R0809	FIRST CHICAGO BANK & TRUST	09/01/08	09/30/08	RENT-BLOOMINGDALE		2,000.00
09–24	S5	DY080900255		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		40.00
09–24	S5	DY080900889		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		105.00
09–24	S5	DY080903423		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,005.48
09–24	S5	DY080908650		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.61
09–24	P1	08IL0600672	FEDERAL EXPRESS	08/28/08	08/28/08	POSTAGE/MAILING SERVICE		24.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,010.46
		PRINTING AND REPRODUCTION						
07–04	P1	08IL0600541	VOTILOGY	04/28/08	04/28/08	ADVERTISING		6,217.20
07–04	P1	08IL0600542	DO	05/02/08	05/02/08	ADVERTISING		6,080.80
07–16	OP	08GP0060801	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING		89.00
07–18	P1	08IL0600558	VOTILOGY	05/23/08	05/23/08	ADVERTISING		667.60
07–18	P1	08IL0600559	DO	06/06/08	06/06/08	ADVERTISING		560.10
07–29	P5	8M4839527	CITIZEN DIALOG, LLC	05/20/08	05/20/08	MASSPRINTING#27		468.00
07–29	P5	8M4839527A	DO	06/03/08	06/03/08	MASSPRINTING#27		468.00
07–29	P5	8M4839527A1	DO	05/16/08	05/16/08	MASSPRINTING#27		3,648.00
07–29	P5	8M4839529	DO	06/18/08	06/18/08	MASSPRINTING#29		1,836.00
07–29	P5	8M4839529A	DO	06/18/08	06/18/08	MASSPRINTING#29		1,836.00
07–29	P5	8M4839529A1	DO	06/18/08	06/18/08	MASSPRINTING#29		3,924.00
07–31	S3	08213000078		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		34.20
07–31	P1	08IL0600588	CITIZEN DIALOG, LLC	05/10/08	05/10/08	ADVERTISING		5,200.00

07-31	P1	08IL0600589	DO	05/10/08	05/10/08	ADVERTISING	5,500.00
07-31	P1	08IL0600590	DO	05/18/08	05/18/08	ADVERTISING	5,500.00
08-01	P1	08IL0600570	KATHRYN WEINER	06/13/08	06/30/08	PRINTING AND REPRODUCTION	298.50
08-07	P1	08IL0600604	CITIZEN DIALOG, LLC	05/20/08	05/20/08	ADVERTISING	4,900.00
08-07	P1	08IL0600605	DO	06/09/08	06/09/08	ADVERTISING	4,250.00
08-07	P1	08IL0600606	DO	06/11/08	06/11/08	ADVERTISING	3,500.00
08-07	P1	08IL0600607	DO	06/25/08	06/25/08	ADVERTISING	4,250.00
08-08	P1	08IL0600603	VOTILOGY	06/27/08	06/27/08	ADVERTISING	301.10
08-28	S3	08241000074		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
09-10	P5	8M4839538	CITIZEN DIALOG, LLC	07/24/08	07/24/08	MASSPRINTING#38	4,460.00
09-10	P5	8M4839537	THE FRANKING GROUP	07/17/08	07/17/08	MASSPRINTING#37	7,944.00
09-10	P5	8M4839544	DO	07/31/08	07/31/08	MASSPRINTING#44	7,944.00
09-10	P5	8M4839545	DO	08/05/08	08/05/08	MASSPRINTING#45	7,944.00
09-17	P1	08IL0600651	ACCURATE WORD, LLC	08/04/08	08/04/08	PRINTING AND REPRODUCTION	52.95
09-17	P1	08IL0600656	DO	08/13/08	08/13/08	PRINTING AND REPRODUCTION	33.45
09-18	P1	08IL0600648	CITIZEN DIALOG, LLC	07/22/08	07/22/08	ADVERTISING	4,250.00
09-18	P1	08IL0600650	DO	07/30/08	07/30/08	ADVERTISING	3,000.00
09-19	P1	08IL0600666	DO	07/09/08	07/09/08	ADVERTISING	3,500.00
09-22	P1	08IL0600649	DO	07/24/08	07/24/08	ADVERTISING	6,500.00
09-25	P1	08IL0600674	KATHRYN WEINER	07/09/08	07/09/08	PRINTING AND REPRODUCTION	150.00
09-30	S3	08274000057		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	105,347.10
		OTHER SERVICES					
08-01	P1	08IL0600569	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	637.00
08-01	P1	08IL0600573	ILLINOIS BUILDING SERVICES	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	108.00
08-06	P1	08IL0600572	DO	05/01/08	05/30/08	JANITORIAL AND RELATED SERVICE	108.00
09-11	P1	08IL0600644	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	108.00
09-19	P1	08IL0600663	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	108.00
						OTHER SERVICES TOTALS:	1,069.00
		SUPPLIES AND MATERIALS					
07-02	C2	NW[illegible]18400	BOISE CASCADE	05/19/08	05/19/08	OFFICE SUPPLIES	18.70
07-02	C2	NW[illegible]18400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	4.30
07-02	C2	NW200818400	DO	05/14/08	05/14/08	OFFICE SUPPLIES	18.70
07-03	P1	[illegible]	ICE MOUNTAIN SPRING WATER	05/09/08	06/08/08	BOTTLED WATER	43.16
07-03	P1	[illegible]	MARGIE MEYER	06/11/08	06/11/08	OFFICE SUPPLIES	97.87
07-08	P1	08IL0600543	COMBAT DATA INC	06/10/08	06/10/08	PUBLICATION/REFERENCE MATERIAL	4,327.08
07-08	P1	[illegible]	STEVEN MOORE	05/21/08	05/21/08	OFFICE SUPPLIES	41.31
07-09	C2	NW[illegible]	BOISE CASCADE	06/05/08	06/05/08	OFFICE SUPPLIES	13.94
07-09	C2	NW200819100	DO	06/05/08	06/05/08	OFFICE SUPPLIES	5.12
07-09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	9.66
07-09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	178.96
07-09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	3.59
07-09	C2	NW200819100	DO	06/02/08	06/02/08	OFFICE SUPPLIES	11.52
07-15	C2	NW200819700	DO	06/02/08	06/02/08	OFFICE SUPPLIES	3.59
07-15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES	14.51
07-18	P1	08IL0600553	CHRISTOPHER KICHKA	06/11/08	06/11/08	OFFICE SUPPLIES	6.44
07-18	P1	08IL0600554	DO	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS	5.26
07-18	P1	[illegible]	NETSALI CAMPUZANO	06/12/08	06/12/08	OFFICE SUPPLIES	63.37
07-18	P1	08IL0600546	DO	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	36.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER J. ROSKAM—Con.								
07–18	P1	08IL0600552	STEVEN MOORE	06/27/08	06/27/08	PUBLICATION/REFERENCE MATERIAL		9.43
07–21	HV	08A90100243		06/24/08	06/24/08	FRAMING (TRANSFER)		84.00
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		8.46
07–28	C1	NW200820002	DO	06/05/08	06/05/08	BOTTLED WATER		30.66
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08IL0600560	CHICAGO SUN-TIMES	07/05/08	08/29/08	JULY		35.52
07–31	S1	DY080700200		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		746.57
08–01	P2	OSS49837	ALLIANCE MICRO	07/03/08	07/03/08	MONTBLANC LEGRAND MEDIUM ROLLE		10.50
08–01	P2	OSS49837	DO	07/03/08	07/03/08	MONTBLANC LEGRAND MEDIUM ROLLE		10.50
08–01	P2	OSS49837	DO	07/03/08	07/03/08	MONTBLANC CLASSIQUE MEDIUM ROL		10.50
08–01	P2	OSS49837	DO	07/03/08	07/03/08	MONTBLANC CLASSIQUE MEDIUM ROL		10.50
08–05	C2	NW200821800	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		3.59
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES		14.51
08–07	P1	08IL0600600	ICE MOUNTAIN SPRING WATER	06/09/08	07/08/08	BOTTLED WATER		31.36
08–07	P1	08IL0600593	KATHRYN WEINER	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		27.00
08–07	P1	08IL0600597	STEVEN MOORE	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		38.75
08–12	P1	08IL0600609	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		475.00
08–31	SF	DY080800017		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–129.00
08–31	SF	DY080800517		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
08–31	S1	DY080800193		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		101.79
09–02	C2	NW200823500	BOISE CASCADE	07/02/08	07/02/08	OFFICE SUPPLIES		30.50
09–02	C2	NW200823500	DO	07/08/08	07/08/08	OFFICE SUPPLIES		7.02
09–08	C2	NW200825200	DO	07/16/08	07/16/08	OFFICE SUPPLIES		7.04
09–08	C2	NW200825200	DO	07/17/08	07/17/08	OFFICE SUPPLIES		5.40
09–08	C2	NW200825200	DO	07/23/08	07/23/08	OFFICE SUPPLIES		3.53
09–08	C2	NW200825200	DO	07/29/08	07/29/08	OFFICE SUPPLIES		487.59
09–11	P1	08IL0600634	BRIAN P MCCARTHY	06/05/08	06/05/08	OFFICE SUPPLIES		12.04
09–11	P1	08IL0600635	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		32.44
09–11	P1	08IL0600646	DAILY HERALD	08/06/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		40.60
09–11	P1	08IL0600640	ICE MOUNTAIN SPRING WATER	07/09/08	08/08/08	BOTTLED WATER		39.45
09–11	P1	08IL0600639	STEVEN MOORE	07/26/08	08/02/08	PUBLICATION/REFERENCE MATERIAL		26.48
09–12	P1	08IL0600642	CHICAGO TRIBUNE	08/04/08	11/02/08	PUBLICATION/REFERENCE MATERIAL		24.00
09–15	HV	08A90301095	BOISE CASCADE	06/02/08	06/02/08	CORR. 8/5/08 #C2 NW200821800		–3.59
09–15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800		–14.51
09–17	P1	08IL0600659	CHICAGO SUN-TIMES	08/31/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		35.52
09–17	P1	08IL0600654	STEVEN MOORE	08/02/08	08/02/08	PUBLICATION/REFERENCE MATERIAL		4.13
09–18	P1	08IL0600668	CHICAGO SUN-TIMES	07/05/08	09/28/08	AUGUST		35.52
09–22	P1	08IL0600661	DANIEL DUTCH	08/01/08	08/01/08	OFFICE SUPPLIES		176.41
09–23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		8.46
09–23	C1	NW200826602	DO	07/07/08	07/07/08	BOTTLED WATER		39.32
09–23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08IL0600676	HON. PETER J. ROSKAM	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS		135.66
09–26	P2	OSS50217	DELL DIRECT SALES	08/11/08	08/11/08	TONER CARTRIDGE - DELL 3115CN		180.38

09-30	SF	DY080900024		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-135.50
09-30	SF	DY080900760		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	-48.60
09-30	S1	DY080900198		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	448.41
						SUPPLIES AND MATERIALS TOTALS:	7,964.33
		EQUIPMENT					
07-21	P9	OFP08048607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07-30	S8	MA000813340		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	266.35
08-20	P9	OFP08048608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08-28	S8	MA000819563		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	266.35
09-19	P9	OFP08048609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09-26	S8	MA000825773		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	266.35
						EQUIPMENT TOTALS:	6,607.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,432.76
						OFFICE TOTALS:	380,432.76

2007 HON. PETER J. ROSKAM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,825.10
						FRANKED MAIL TOTALS:	2,825.10
		EQUIPMENT					
07-17	F2	RN000024050	DELL DIRECT SALES	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,054.53
07-17	F2	RN000024050	DO	07/02/08	07/02/08	LAPTOP - DELL LATITUDE D630 CO	1,366.20
07-17	F2	RN000024050	DO	07/02/08	07/02/08	LAPTOP - DELL LATITUDE D630 CO	1,366.20
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,301.10
07-17	F2	RN000024052	DO	07/02/08	07/02/08	LAPTOP - DELL LATITUDE D630 CO	1,366.20
						EQUIPMENT TOTALS:	22,943.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,768.74
						OFFICE TOTALS:	25,768.74

2008 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,155.75	2,566.44
PERSONNEL COMPENSATION	936,674.91	233,462.60
PERSONNEL BENEFITS	6,222.86	1,534.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MIKE ROSS—Con.							
					TRAVEL	108,866.29	31,768.46
					RENT, COMMUNICATION, UTILITIES	106,883.68	27,347.41
					PRINTING AND REPRODUCTION	3,965.88	874.35
					OTHER SERVICES	28,431.18	4,662.30
					SUPPLIES AND MATERIALS	48,786.91	4,179.71
					EQUIPMENT	47,401.01	12,245.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,388.47	318,641.88
					OFFICE TOTALS:	1,300,388.47	318,641.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		597.93
07–30	05 8M4859532	DO	06/10/08	06/10/08	FRANKED MAIL		530.31
08–21	04 NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL		1,034.18
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		408.07
09–30	SF DY080900432		09/20/08	09/30/08	FRANKED MAIL		–4.05
					FRANKED MAIL TOTALS:		2,566.44
PERSONNEL COMPENSATION							
		ABSHIRE, LAURA A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		19,833.34
		BAUMGARTEN,ZACHARY	08/04/08	09/30/08	DIRECTOR OF CONSTITUENT SVCS		4,750.00
		BLACKWOOD, DONNA J.	07/01/08	09/30/08	CONSTITUENT ADVOCATE		9,749.01
		CALLANAN, KATE	07/01/08	09/30/08	SENIOR LEGISLATIVE ASSISTANT		12,849.99
		DAWSON, GENEVA S.	07/01/08	09/30/08	STAFF ASSISTANT		4,728.00
		EASTERLING, SONYA	07/01/08	09/30/08	EXECUTIVE ASSISTANT		9,749.01
		EZELL, MILTON L.	07/14/08	09/30/08	DEPUTY DISTRICT DIRECTOR		11,645.65
		DO	07/01/08	07/13/08	DIRECTOR OF COMMUNITY OUTREACH		1,930.35
		GATES, CHAZMON Q.	07/01/08	08/13/08	STAFF ASSISTANT		4,911.56
		GOESL, ANDREW	07/01/08	09/30/08	CHIEF OF STAFF		26,985.00
		GRAVES, KRISHNA T.	07/01/08	08/01/08	LEGISLATIVE CORRESPONDENT		3,186.80
		GRIGG, DONALD E.	07/01/08	09/30/08	CONSTITUENT ADVOCATE		6,499.50
		HENDRIX,VALERIE	08/25/08	09/30/08	TEMPORARY EMPLOYEE		4,500.00
		HERRING, PATRICIA A.	07/01/08	09/30/08	CONSTITUENT ADVOCATE		12,686.00
		HIGGINBOTHAM,GENE	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR		13,576.01
		HOWARD,BRADLEY N	07/29/08	07/29/08	DISTRICT SCHEDULER		233.33
		DO	08/01/08	09/30/08	PART-TIME EMPLOYEE		7,000.00
		JOHNSON,ASHLEE	08/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		6,168.50
		DO	07/01/08	07/31/08	STAFF ASSISTANT		2,570.00
		LEE, TRAVIS	07/14/08	09/30/08	DIR OF GRANTS & SP PROJECTS		10,600.01
		DO	07/01/08	07/13/08	STAFF ASSISTANT		1,733.33
		MORGAN,REBECCA L	08/01/08	08/31/08	CASEWORKER		–1,500.00
		DO	07/01/08	08/31/08	PAID INTERN		3,000.00
		NIVEN, JON	07/01/08	07/31/08	COMMUNICATIONS DIRECTOR		3,855.00
		SMITH,CHRISTOPHER D	07/01/08	08/31/08	PAID INTERN		1,500.00

			STEWART,JOHN T	07/16/08	09/30/08	LEGISLATIVE ASSISTANT	8,333.33
			STUART,JOSLYN N	07/01/08	07/31/08	PAID INTERN	1,500.00
			THOMPSON, ELIZABETH A.	07/01/08	09/01/08	EXEC ASSIST/SCHEDULER	8,472.23
			TUTTLE,MELISSA P	07/01/08	08/31/08	PAID INTERN	3,000.00
			DO	08/01/08	08/31/08	STAFF ASSISTANT	–1,500.00
			WEAVER, JEFFREY	07/01/08	09/30/08	DISTRICT DIRECTOR	21,249.99
			WRIGHT,JOHN	07/01/08	09/30/08	DISTRICT FIELD REP	9,666.66
						PERSONNEL COMPENSATION TOTALS:	233,462.60
		PERSONNEL BENEFITS					
07–31	S7	08213000011		07/01/08	07/31/08	TRANSIT BENEFITS	485.35
08–31	S7	08244000010		08/01/08	08/31/08	TRANSIT BENEFITS	480.11
09–30	S7	08274000049		09/01/08	09/30/08	TRANSIT BENEFITS	569.32
						PERSONNEL BENEFITS TOTALS:	1,534.78
		TRAVEL					
07–04	P1	08AR0400732	EL DORADO CHAMBER OF COMMERCE	06/18/08	06/18/08	MEALS ON TRAVEL	5.00
07–04	P1	08AR0400733	GENE HIGGINBOTHAM	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	974.65
07–04	P1	08AR0400736	MILTON L. EZELL	06/03/08	06/23/08	PRIVATE AUTO MILEAGE	1,046.87
07–04	P1	08AR0400734	PATRICIA ANN HERRING	06/12/08	06/23/08	PRIVATE AUTO MILEAGE	491.87
07–04	P1	08AR0400735	DO	06/12/08	06/23/08	MEALS ON TRAVEL	35.00
07–07	P1	08AR0400744	JEFFREY WEAVER	05/29/08	06/27/08	PRIVATE AUTO MILEAGE	715.59
07–15	HV	08A90300953	CITIBANK GOV CARD SERVICE	04/29/08	05/26/08	CHANGE BOC 2101 TO 2110	43.18
07–15	HV	08A90300953	DO	04/29/08	05/26/08	CHANGE BOC 2101 TO 2110	–43.18
07–18	P1	08AR0400746	DO	06/02/08	06/27/08	AIRFARE'S (6)	2,752.00
07–18	P1	08AR0400747	DO	06/02/08	06/27/08	AIRFARE FEES (4)	100.00
07–18	P1	08AR0400748	DO	06/02/08	06/27/08	MEALS ON TRAVEL	275.68
07–18	P1	08AR0400749	DO	06/02/08	06/27/08	A/F LIT-DC-LIT #4025 WEAVER	589.00
07–18	P1	08AR0400750	DO	06/02/08	06/27/08	LODGING	718.10
07–18	P1	08AR0400751	DO	05/30/08	06/27/08	GASOLINE	901.57
07–18	P1	08AR0400752	DO	05/30/08	06/27/08	MEALS ON TRAVEL	140.09
07–18	P1	08AR0400753	DO	06/03/08	06/27/08	A/F LIT-DCA-LIT HIGGINBOTHAM	462.00
07–18	P1	08AR0400754	DO	06/03/08	06/27/08	AIRFARE FEES 3175	25.00
07–18	P1	08AR0400755	DO	06/03/08	06/27/08	MEALS ON TRAVEL	9.77
07–20	P1	08AR0400779	ANDREW L GOESL	06/09/08	06/09/08	LOCAL TRANSPORTATION	8.00
07–20	P1	08AR0400756	DON GRIGG	06/26/08	06/27/08	PRIVATE AUTO MILEAGE	118.17
07–20	P1	08AR0400782	GENE HIGGINBOTHAM	06/25/08	06/27/08	PRIVATE AUTO MILEAGE	147.46
07–20	P1	08AR0400780	HON. MIKE ROSS	06/29/08	06/29/08	LOCAL TRANSPORTATION	10.00
07–20	P1	08AR0400783	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	65.00
07–20	P1	[illegible]	JEFFREY WEAVER	06/23/08	06/25/08	LOCAL TRANSPORTATION	44.00
07–20	P1	[illegible]	DO	06/23/08	06/25/08	MEALS ON TRAVEL	47.02
07–20	P1	[illegible]	PATRICIA ANN HERRING	06/13/08	07/01/08	MEALS ON TRAVEL	74.63
07–20	P1	[illegible]	DO	06/25/08	07/01/08	PRIVATE AUTO MILEAGE	394.91
07–21	P9	[illegible]	BLUFF CITY LEASING CO, INC	07/01/08	07/31/08	LEASED AUTO/05 FORD EXPED	411.20
07–31	P1	[illegible]	HON. MIKE ROSS	07/14/08	07/14/08	LOCAL TRANSPORTATION	7.00
07–31	P1	[illegible]	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	60.00
07–31	P1	[illegible]	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	65.00
07–31	P1	[illegible]	WILLIAM T LEE JR. "TJ"	07/18/08	07/18/08	PRIVATE AUTO MILEAGE	30.30
08–01	P1	[illegible]	PATRICIA ANN HERRING	07/14/08	07/17/08	PRIVATE AUTO MILEAGE	230.28
08–01	P1	[illegible]	DO	07/14/08	07/17/08	MEALS ON TRAVEL	5.59
08–07	P1	[illegible]	DON GRIGG	07/25/08	07/30/08	PRIVATE AUTO MILEAGE	117.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
08–07	P1	08AR0400817	DONNA J BLACKWOOD	07/31/08	07/31/08	PRIVATE AUTO MILEAGE		58.08
08–07	P1	08AR0400820	GENE HIGGINBOTHAM	07/02/08	07/29/08	PRIVATE AUTO MILEAGE		1,149.89
08–07	P1	08AR0400821	DO	07/07/08	07/30/08	PRIVATE AUTO MILEAGE		1,233.72
08–07	P1	08AR0400814	HON. MIKE ROSS	07/09/08	07/09/08	LOCAL TRANSPORTATION		15.25
08–07	P1	08AR0400819	JEFFREY WEAVER	07/01/08	07/24/08	PRIVATE AUTO MILEAGE		891.33
08–07	P1	08AR0400816	PATRICIA ANN HERRING	07/24/08	07/28/08	PRIVATE AUTO MILEAGE		216.14
08–14	P1	08AR0400828	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	MEALS ON TRAVEL		75.34
08–14	P1	08AR0400829	DO	06/26/08	07/28/08	MEALS ON TRAVEL		148.73
08–14	P1	08AR0400830	DO	06/26/08	07/28/08	LOCAL TRANSPORTATION		40.00
08–14	P1	08AR0400831	DO	06/26/08	07/28/08	MEALS ON TRAVEL		195.67
08–14	P1	08AR0400833	DO	06/26/08	07/28/08	GASOLINE		780.39
08–14	P1	08AR0400834	DO	06/26/08	07/28/08	MEALS ON TRAVEL		58.47
08–14	P1	08AR0400837	DO	06/27/08	07/28/08	MEALS		188.45
08–14	P1	08AR0400837	DO	06/27/08	07/28/08	TRAVEL SUBSISTENCE		3,869.10
08–15	P1	08AR0400827	DO	06/26/08	07/28/08	LODGING		299.29
08–19	P1	08AR0400843	JEFFREY WEAVER	07/31/08	07/31/08	LOCAL TRANSPORTATION		18.50
08–19	P1	08AR0400845	PATRICIA ANN HERRING	08/01/08	08/04/08	PRIVATE AUTO MILEAGE		99.99
08–19	P1	08AR0400844	WILLIAM T. LEE JR. "T.J"	08/04/08	08/08/08	PRIVATE AUTO MILEAGE		104.03
08–20	P9	AR0401L0808	BLUFF CITY LEASING CO, INC.	08/01/08	08/31/08	LEASED AUTO/05 FORD EXPED		411.20
09–03	P1	08AR0400864	PATRICIA ANN HERRING	08/13/08	08/15/08	PRIVATE AUTO MILEAGE		86.86
09–03	P1	08AR0400861	SONYA EASTERLING	08/13/08	08/15/08	PRIVATE AUTO MILEAGE		34.85
09–03	P1	08AR0400862	WILLIAM T. LEE JR. "T.J"	08/11/08	08/19/08	PRIVATE AUTO MILEAGE		224.73
09–09	P1	08AR0400887	DEGRAY LAKE RESORT STATE PARK	08/13/08	08/15/08	LODGING		2,606.10
09–09	P1	08AR0400888	DO	08/13/08	08/15/08	MEALS ON TRAVEL		904.32
09–09	P1	08AR0400866	GENE HIGGINBOTHAM	07/31/08	08/28/08	PRIVATE AUTO MILEAGE		1,339.77
09–09	P1	08AR0400870	JEFFREY WEAVER	07/28/08	08/22/08	PRIVATE AUTO MILEAGE		640.34
09–09	P1	08AR0400865	MILTON L. EZELL	07/31/08	08/30/08	PRIVATE AUTO MILEAGE		981.21
09–09	P1	08AR0400868	WILLIAM T. LEE JR. "T.J"	08/15/08	08/31/08	PRIVATE AUTO MILEAGE		333.33
09–11	P1	08AR0400867	JOHN WRIGHT	08/22/08	08/22/08	PRIVATE AUTO MILEAGE		73.73
09–11	P1	08AR0400875	PATRICIA ANN HERRING	08/26/08	09/02/08	PRIVATE AUTO MILEAGE		154.53
09–15	P1	08AR0400892	DO	08/20/08	08/22/08	PRIVATE AUTO MILEAGE		273.71
09–19	P9	AR0401L0809	BLUFF CITY LEASING CO, INC.	09/01/08	09/30/08	LEASED AUTO/05 FORD EXPED		411.20
09–23	P1	08AR0400894	PATRICIA ANN HERRING	09/06/08	09/07/08	PRIVATE AUTO MILEAGE		204.02
09–26	P1	08AR0400899	CITIBANK GOV CARD SERVICE	07/30/08	08/25/08	MEALS ON TRAVEL		495.88
09–26	P1	08AR0400900	DO	07/31/08	07/31/08	LODGING		176.33
09–26	P1	08AR0400902	DO	07/30/08	08/25/08	A/F FEE #6013		25.00
09–26	P1	08AR0400903	DO	07/30/08	08/25/08	LOCAL TRANSPORTATION		60.00
09–26	P1	08AR0400915	DO	08/07/08	08/07/08	A/F TICKET FEE #6626		25.00
09–26	P1	08AR0400916	DO	08/13/08	08/13/08	GASOLINE		50.98
09–26	P1	08AR0400917	DO	08/19/08	08/19/08	CAR RENTAL		286.38
09–26	P1	08AR0400918	DO	07/31/08	08/27/08	MEALS ON TRAVEL		33.24
09–26	P1	08AR0400911	HON. MIKE ROSS	09/14/08	09/14/08	LOCAL TRANSPORTATION		15.00
09–29	P1	08AR0400924	CITIBANK GOV CARD SERVICE	07/28/08	08/22/08	GASOLINE		1,248.31

09-29	P1	08AR0400926	DO	07/29/08	08/24/08	MEALS ON TRAVEL	105.65
09-29	P1	08AR0400927	DO	08/11/08	08/11/08	LOCAL TRANSPORTATION	14.00
09-29	P1	08AR0400921	KATHLEEN F. CALLANAN	09/17/08	09/17/08	LOCAL TRANSPORTATION	12.00
09-29	P1	08AR0400920	WILLIAM T. LEE JR. "T.J"	09/18/08	09/18/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	31,768.46
		RENT, COMMUNICATION, UTILITIES					
07-04	P1	08AR0400729	AT&T CORP.	06/01/08	06/01/08	TELECOMMUNICATIONS CHARGES	90.68
07-04	P1	08AR0400738	FEDERAL EXPRESS CORP	05/20/08	05/20/08	POSTAGE/MAILING SERVICE	13.67
07-04	P1	08AR0400739	DO	05/30/08	06/06/08	POSTAGE/MAILING SERVICE	18.40
07-18	S4	08200001087		06/01/08	06/30/08	RECORDING (TRANSFER)	412.90
07-20	P1	08AR0400760	ALLTEL	06/28/08	06/28/08	TELECOMMUNICATIONS CHARGES	225.18
07-20	P1	08AR0400759	AT & T	06/29/08	06/29/08	TELECOMMUNICATIONS CHARGES	325.78
07-20	P1	08AR0400774	CENTURYTEL	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	327.76
07-20	P1	08AR0400775	DO	04/11/08	05/10/08	TELECOMMUNICATIONS CHARGES	339.55
07-20	P1	08AR0400776	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	346.12
07-20	P1	08AR0400758	FEDERAL EXPRESS	07/04/08	07/04/08	POSTAGE/MAILING SERVICE	14.74
07-21	P9	AR0401R0807	BANK OF PRESCOTT	07/01/08	07/31/08	RENT-PRESCOTT	593.00
07-21	P9	AR0402R0807	M & L KUDZU PROPERTIES	07/01/08	07/31/08	RENT-HOT SPRINGS	1,800.00
07-21	P9	AR0403R0807	TAMO CORPORATION	07/01/08	07/31/08	RENT-PINE BLUFF	2,240.00
07-21	P9	AR0404R0807	UNION COUNTY, ARKANSAS	07/01/08	07/31/08	RENT-EL DORADO	500.00
07-23	S5	DY080700055		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07-23	S5	DY080700735		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	182.50
07-23	S5	DY080701591		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	976.04
07-23	S5	DY080705727		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19
07-23	S5	DY080706302		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	83.96
07-31	P1	08AR0400792	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	466.13
07-31	P1	08AR0400791	AT&T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	115.82
07-31	P1	08AR0400793	CENTURYTEL	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	359.47
07-31	P1	08AR0400794	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	12.77
08-01	P1	08AR0400805	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	331.12
08-01	P1	08AR0400797	AT&T CORP	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	35.53
08-07	P1	08AR0400818	ALLTEL	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES	144.33
08-14	P1	08AR0400824	FEDERAL EXPRESS	08/01/08	08/01/08	OVERNIGHT MAIL	20.19
08-14	P1	08AR0400825	DO	08/01/08	08/01/08	OVERNIGHT MAIL	6.10
08-18	P2	HCV0802707	AT&T MOBILITY	07/17/08	07/17/08	ATT 8820 COLOR W/DATA ONLY	149.99
08-19	P1	08AR0400839	AT&T	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	325.81
08-20	S4	08200001079		07/01/08	07/31/08	RECORDING (TRANSFER)	653.20
08-20	P9	AR0401R0808	BANK OF PRESCOTT	08/01/08	08/31/08	RENT-PRESCOTT	593.00
08-20	P9	AR0402R0808	M & L KUDZU PROPERTIES	08/01/08	08/31/08	RENT-HOT SPRINGS	1,800.00
08-20	P9	AR0403R0808	TAMO CORPORATION	08/01/08	08/31/08	RENT-PINE BLUFF	2,240.00
08-20	P9	AR0404R0808	UNION COUNTY, ARKANSAS	08/01/08	08/31/08	RENT-EL DORADO	500.00
08-21	S5	DY080800057		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	52.00
08-21	S5	DY080800728		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	182.50
08-21	S5	DY080801684		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,125.89
08-21	S5	DY080807432		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	322.19
08-21	S5	DY080808043		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	98.61
09-03	P1	08AR0400848	AT&T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	116.57
09-03	P1	08AR0400849	CO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	467.08
09-03	P1	08AR0400850	DO	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	330.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
09-03	P1	08AR0400859	FEDERAL EXPRESS CORP	08/05/08	08/11/08	POSTAGE/MAILING SERVICE		73.29
09-03	P1	08AR0400860	DO	08/05/08	08/05/08	POSTAGE/MAILING SERVICE		10.88
09-03	P1	08AR0400851	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES		12.73
09-09	P1	08AR0400869	ALLTEL	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		394.90
09-09	P1	08AR0400885	CENTURYTEL	08/11/08	09/08/08	TELECOMMUNICATIONS CHARGES		339.65
09-11	P1	08AR0400889	FEDERAL EXPRESS	08/19/08	08/19/08	OVERNIGHT MAIL		10.80
09-11	P1	08AR0400890	DO	08/19/08	08/21/08	OVERNIGHT MAIL		21.42
09-19	P9	AR0401R0809	BANK OF PRESCOTT	09/01/08	09/30/08	RENT PRESCOTT		593.00
09-19	P9	AR0402R0809	M & L KUDZU PROPERTIES	09/01/08	09/30/08	RENT-HOT SPRINGS		1,800.00
09-19	P9	AR0403R0809	TAMO CORPORATION	09/01/08	09/30/08	RENT-PINE BLUFF		2,240.00
09-19	P9	AR0404R0809	UNION COUNTY, ARKANSAS	09/01/08	09/30/08	RENT-EL DORADO		500.00
09-24	S5	DY080900061		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		52.00
09-24	S5	DY080900719		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		182.50
09-24	S5	DY080901663		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,037.08
09-24	S5	DY080907238		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		322.19
09-24	S5	DY080907853		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		86.92
09-26	P1	08AR0400914	AT&T	07/29/08	08/29/08	TELECOMMUNICATIONS CHARGES		327.09
09-26	P1	08AR0400913	FEDERAL EXPRESS	08/28/08	09/02/08	POSTAGE/MAILING SERVICE		33.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,347.41
		PRINTING AND REPRODUCTION						
07-09	P1	08AR0400737	THE STANDARD	05/31/08	05/31/08	PRINTING AND REPRODUCTION		28.00
07-20	P1	08AR0400767	ACCURATE WORD, LLC	06/19/08	06/19/08	PRINTING AND REPRODUCTION		38.95
07-31	S3	08213000011		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		285.10
08-01	P1	08AR0400802	ACCURATE WORD LLC.	07/18/08	07/18/08	PRINTING AND REPRODUCTION		38.95
08-01	P1	08AR0400795	JENKINS INDUSTRIES	03/13/08	03/13/08	PRINTING AND REPRODUCTION		34.93
08-01	P1	08AR0400795	DO	03/26/08	03/26/08	PRINTING AND REPRODUCTION		53.37
08-04	P1	08AR0400803	ACCURATE WORD LLC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION		95.95
08-05	IV	08A90100110	OFFICE OF THE CLERK			REPRO P L 110-263		80.00
08-14	P1	08AR0400823	ACCURATE WORD, LLC	07/29/08	07/29/08	PRINTING AND REPRODUCTION		38.95
08-25	P1	08AR0400840	ACCURATE WORD LLC	07/30/08	07/30/08	PRINTING AND REPRODUCTION		61.95
08-28	S3	08241000008		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		80.70
09-30	S3	08274000009		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)		37.50
						PRINTING AND REPRODUCTION TOTALS:		874.35
		OTHER SERVICES						
07-04	P1	08AR0400743	CODE ALERT SECURITY	07/01/08	07/01/08	SECURITY AND RELATED SERVICE		22.00
07-04	P1	08AR0400715	TERMINIX INTERNATIONAL	06/11/08	06/11/08	JANITORIAL AND RELATED SERVICE		75.60
07-07	P1	08AR0400742	RANDLE JANITORIAL	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		350.00
07-20	P1	08AR0400771	B&L EXTERMINATING	07/02/08	07/02/08	SERVICE CONTRACT		25.00
07-20	P1	08AR0400762	CHERYL JACKSON GOLDEN	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		350.00
07-20	P1	08AR0400781	ELECTRONIC ALARM CO	07/01/08	07/01/08	SECURITY AND RELATED SERVICE		19.95
07-20	P1	08AR0400765	TURNER'S CLEANING SERVICE	07/01/08	07/01/08	JANITORIAL AND RELATED SERVICE		200.00
08-04	P1	08AR0400809	CHERYL JACKSON GOLDEN	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		350.00
08-04	P1	08AR0400810	TURNER'S CLEANING SERVICE	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		200.00

08-07	P1	08AR0400813	CODE ALERT SECURITY	08/01/08	08/01/08	SECURITY AND RELATED SERVICE	22.00
08-07	P1	08AR0400800	RANDLE JANITORIAL	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	350.00
08-19	P1	08AR0400838	B&L EXTERMINATING	08/06/08	08/06/08	JANITORIAL AND RELATED SERVICE	25.00
09-03	P1	08AR0400857	ELECTRONIC ALARM CO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	19.95
09-03	P1	08AR0400858	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	19.95
09-09	P1	08AR0400884	CLAY WINGFIELD	08/20/08	08/20/08	JANITORIAL AND RELATED SERVICE	104.00
09-09	P1	08AR0400876	CODE ALERT SECURITY	09/01/08	09/01/08	SECURITY AND RELATED SERVICE	22.00
09-09	P1	08AR0400886	DEGRAY LAKE RESORT STATE PARK	08/13/08	08/15/08	EMAIL AND WEB RELATED SERVICES	451.90
09-09	.P1	08AR0400880	ELECTRONIC ALARM CO	06/01/08	06/01/08	SECURITY AND RELATED SERVICE	19.95
09-09	P1	08AR0400881	HARP SECURITY CONSULTANTS, INC	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	20.00
09-09	P1	08AR0400882	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	20.00
09-09	P1	08AR0400883	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
09-22	P1	08AR0400852	PINE BLUFF CHAMBER OF	08/13/08	08/13/08	TRAINING	550.00
09-23	P1	08AR0400898	TURNER'S CLEANING SERVICE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
09-26	P1	08AR0400904	AR STATE CHAMBER OF COMMERCE	09/11/08	09/11/08	TRAINING	100.00
09-26	P1	08AR0400910	B&L EXTERMINATING	09/03/08	09/03/08	SERVICE CONTRACT	25.00
09-26	P1	08AR0400908	CHERYL JACKSON GOLDEN	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	350.00
09-26	P1	08AR0400909	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	350.00
09-26	P1	08AR0400907	RANDLE JANITORIAL	08/01/08	08/30/08	JANITORIAL AND RELATED SERVICE	350.00
						OTHER SERVICES TOTALS:	4,662.30
		SUPPLIES AND MATERIALS					
07-04	P1	08AR0400741	MOUNTAIN VALLEY WATER CO	05/25/08	05/25/08	BOTTLED WATER	288.20
07-04	P1	08AR0400730	OFFICE DEPOT	04/20/08	04/20/08	OFFICE SUPPLIES	35.55
07-04	P1	08AR0400731	DO	03/02/08	03/02/08	OFFICE SUPPLIES	193.89
07-04	P1	08AR0400740	STAPLES BUSINESS ADVANTAGE	06/04/08	06/04/08	OFFICE SUPPLIES	99.99
07-09	P1	08AR0400728	DREW COUNTY NEWSPAPER, INC.	06/04/08	06/04/08	PUBLICATION/REFERENCE MATERIAL	45.00
07-11	CO	071108193A	GOLDEN TRIANGLE ECONOMIC	02/13/08	02/13/08	CANCELED CHECK STOP PAYMENT	50.00
07-20	P1	08AR0400757	COMMUNITY COFFEE CO LL	04/30/00	04/30/08	FOOD & BEVERAGE FOR MEETINGS	64.73
07-20	P1	08AR0400764	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	37.33
07-20	P1	08AR0400766	MCGEHEE DERMOTT TIMES NEWS	07/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	18.00
07-20	P1	08AR0400769	OFFICE DEPOT	06/22/08	06/22/08	OFFICE SUPPLIES	104.60
07-20	P1	08AR0400770	DO	06/22/08	06/22/08	OFFICE SUPPLIES	12.83
07-20	P1	08AR0400761	STONECIPHER DISTRIBUTORS	06/30/08	06/30/08	BOTTLED WATER	9.72
07-31	SF	DY080700047		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	126.00
07-31	SF	DY080700601		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	8.10
07-31	S1	DY080700024		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	715.25
07-31	P1	08AR0400789	PATRICIA ANN HERRING	07/15/08	07/15/08	FOOD & BEVERAGE FOR MEETINGS	64.99
07-31	P1	08AR0400790	TEXARKANA GAZETTE	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	41.70
08-01	P1	08AR0400788	BEDFORD CAMERA & VIDEO	07/22/08	07/22/08	OFFICE SUPPLIES	318.26
08-01	P1	08AR0400808	DEQUEEN BEE COMPANY	07/11/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	25.00
08-01	P1	08AR0400763	GRIFFIN FOSTER	06/30/08	06/30/08	OFFICE SUPPLIES	16.31
08-01	P1	08AR0400801	MOUNTAIN VALLEY WATER CO	07/24/08	07/24/08	BOTTLED WATER	273.70
08-04	P1	08AR0400811	DONNA J BLACKWOOD	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	15.74
08-07	P1	08AR0400815	THE ECONOMIST	10/18/08	10/10/09	PUBLICATION/REFERENCE MATERIAL	115.27
08-11	HR	ACH[illegible]	GRIFFIN FOSTER	06/30/08	06/30/08	ACH PAYMENT RETURN	-16.31
08-14	P1	08AR0400835	CITIBANK GOV CARD SERVICE	06/26/08	07/28/08	HABITATION EXPENSE	13.80
08-14	P1	08AR0400836	DO	06/26/08	07/28/08	LEASED AUTO EXPENSE	16.00
08-15	P1	08AR0400837	DAN COOK'S OFFICE PRODUCTS	07/25/08	07/25/08	OFFICE SUPPLIES	61.62
08-15	P1	08AR0400826	NAPA AUTO PARTS	07/14/08	07/14/08	LEASED AUTO EXPENSE	21.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE ROSS—Con.								
08–19	P1	08AR0400842	GILDNER FORD	08/06/08	08/06/08	LEASED AUTO EXPENSE		85.03
08–19	P1	08AR0400846	MCGEHEE DERMOTT TIMES NEWS	06/19/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		18.00
08–19	P1	08AR0400841	STONECIPHER DISTRIBUTORS	07/31/08	07/31/08	BOTTLED WATER		9.72
08–21	P1	08AR04RW462	GOLDEN TRIANGLE ECONOMIC	02/13/08	02/13/08	RE-ISSUED		50.00
08–31	SF	DY080800048		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–161.50
08–31	SF	DY080800548		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
08–31	S1	DY080800025		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		326.50
09–03	P1	08AR0400854	CLEAR MOUNTAIN SPRING WATER CO	06/01/08	08/01/08	BOTTLED WATER		10.85
09–03	P1	08AR0400855	DO	06/01/08	08/01/08	BOTTLED WATER		10.85
09–03	P1	08AR0400856	DO	06/01/08	08/01/08	BOTTLED WATER		10.85
09–03	P1	08AR0400853	EL DORADO CHAMBER OF COMMERCE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		13.00
09–03	P1	08AR0400863	STAPLES CREDIT PLAN	07/17/08	07/17/08	OFFICE SUPPLIES		78.26
09–09	P1	08AR0400873	ASHLEY NEWS OBSERVER	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		45.00
09–09	P1	08AR0400874	DAN COOK'S	08/29/08	08/29/08	OFFICE SUPPLIES		341.39
09–09	P1	08AR0400877	DATAMAX	05/27/08	05/27/08	OFFICE SUPPLIES		98.00
09–09	P1	08AR0400872	DE QUEEN BEE	08/03/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
09–09	P1	08AR0400879	MOUNTAIN VALLEY WATER CO	08/21/08	08/21/08	BOTTLED WATER		252.45
09–09	P1	08AR0400871	NATIONAL MAGAZINE SERVICES INC	09/01/08	09/01/08	PUBLICATION/REFERENCE MATERIAL		48.75
09–15	P1	08AR0400878	MALVERN DAILY RECORD	09/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		26.25
09–23	P1	08AR0400897	ARKANSAS DEMOCRAT GAZETTE	09/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL		39.00
09–23	P1	08AR0400896	OFFICE DEPOT	08/19/08	08/19/08	OFFICE SUPPLIES		8.55
09–23	P1	08AR0400895	STONECIPHER DISTRIBUTORS	08/29/08	08/29/08	BOTTLED WATER		9.72
09–24	P1	08AR0400893	CAMDEN CHAMBER OF COMMERCE	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		20.00
09–29	P1	08AR0400925	CITIBANK GOV CARD SERVICE	07/28/08	08/20/08	OFFICE SUPPLIES		56.74
09–29	P1	08AR0400928	DO	08/23/08	08/23/08	LEASED AUTO EXPENSE		8.00
09–29	P1	08AR0400922	HOBBY LOBBY STORES, INC.	08/12/08	08/12/08	HABITATION EXPENSE		43.19
09–29	P1	08AR0400923	OFFICE DEPOT	09/07/08	09/07/08	OFFICE SUPPLIES		237.60
09–30	SF	DY080900064		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–270.00
09–30	SF	DY080900800		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–8.10
09–30	S1	DY080900024		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		338.92
						SUPPLIES AND MATERIALS TOTALS:		4,179.71
		EQUIPMENT						
07–18	F2	RN000024069	ALLIANCE MICRO	03/27/08	03/27/08	PRINTER - CANON PIXMA PRO 9000		505.00
07–21	P9	OFP08037507	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		2,099.00
07–30	S8	MA000813664		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		202.36
07–30	S8	PL000817496		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,061.62
07–30	S8	PL000817824		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		550.63
08–20	P9	OFP08037508	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		2,099.00
08–28	S8	MA000819240		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		202.36
08–28	S8	PL000823703		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,061.62
08–28	S8	PL000824038		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		550.63
09–19	P9	OFP08037509	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		2,099.00
09–26	S8	MA000825453		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		202.36

09–26	S8	PL000829932		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,061.62
09–26	S8	PL000830261		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	550.63
						EQUIPMENT TOTALS:	12,245.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,641.88
						OFFICE TOTALS:	318,641.88

2007 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	37.35
						FRANKED MAIL TOTALS:	37.35

SUPPLIES AND MATERIALS

07–01	CO	8YZ6238448	MCGEHEE DERMOTT TIMES NEWS	05/22/07	05/22/07	CANCELED CHECK-STALE DATED	–70.00
						SUPPLIES AND MATERIALS TOTALS:	–70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–32.65
						OFFICE TOTALS:	–32.65

2008 HON. STEVEN R. ROTHMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,291.22	44,230.55
PERSONNEL COMPENSATION	960,536.70	237,782.93
PERSONNEL BENEFITS	3,604.39	1,114.99
TRAVEL	20,919.93	4,579.02
RENT, COMMUNICATION, UTILITIES	111,930.85	30,343.36
PRINTING AND REPRODUCTION	86,967.13	33,078.23
OTHER SERVICES	17,745.90	4,535.00
SUPPLIES AND MATERIALS	32,131.60	4,728.58
EQUIPMENT	37,558.97	10,118.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,686.69	370,511.17
OFFICE TOTALS:	1,400,686.69	370,511.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	245.98
07–31	SF	DY080700455		07/20/08	08/01/08	FRANKED MAIL	–3.95
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	91.10
08–31	SF	DY080800419		08/20/08	09/01/08	FRANKED MAIL	–7.90
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	330.50
09–23	O5	8M4863002	DO	08/06/08	08/06/08	FRANKED MAIL	43,602.02
09–30	SF	DY080900616		09/20/08	09/30/08	FRANKED MAIL	–27.20
						FRANKED MAIL TOTALS:	44,230.55

PERSONNEL COMPENSATION

ALLEN, KIMBERLY C	07/01/08	08/26/08	DIRECTOR OF COMMUNICATIONS	9,955.55
CEVASCO, MARC A	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,750.01
COLLAZOS, ALIXON A.	07/01/08	09/30/08	DEPUTY DIRECTOR OF CONSTITUENT	10,250.01
DE FAZIO,MARIA L	07/01/08	09/30/08	CASEWORKER	8,250.00
DECHEINE, ROBERT B	07/01/08	08/31/08	CHIEF OF STAFF	16,399.58
DIIORGI, MICHELE	07/01/08	09/30/08	PART-TIME EMPLOYEE	15,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN R. ROTHMAN—Con.								
			DONNELLY, KEVIN F.	07/01/08	09/30/08	DISTRICT DIRECTOR		18,999.99
			DONOHUE, MARY H.	08/01/08	09/30/08	CASEWORKER		6,333.34
			DO	07/01/08	07/31/08	PART-TIME EMPLOYEE		3,000.00
			DORSETT,CRAIG M	07/01/08	09/30/08	FIELD REPRESENTATIVE		8,283.33
			FLANAGAN, MARY K.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		27,499.99
			GRANT,ARTHUR A	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,366.67
			HALL-LITTLE,SABRINA K	07/01/08	09/30/08	LEGISLATIVE AIDE		9,000.00
			ISENBERG,WILLIAM P	07/01/08	09/30/08	LEGISLATIVE AIDE		9,000.00
			MILLER, ARLINE T.	07/01/08	09/30/08	SPECIAL ASSISTANT		12,500.01
			MOORE,JONATHAN T	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,750.00
			NAGLE,BRAIN	07/01/08	09/30/08	STAFF ASSISTANT		6,999.99
			ROEHRENBECK,JEAN H	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR		12,500.01
			ROSE, MATTHEW J.	07/01/08	09/30/08	SCHEDULER/FIELD REPRESENTATIVE		9,750.00
			SCOTT-HARRIS,NICOLE A	07/01/08	09/30/08	CASEWORKER		8,000.01
			STONEMAN, SHELLY O.	07/01/08	08/01/08	DEPUTY CHIEF OF STAFF		8,955.56
			WEINBLATT,SHAY D	07/01/08	09/30/08	PART-TIME EMPLOYEE		1,500.00
			WILSON,ISAIAH R	07/14/08	09/30/08	STAFF ASSISTANT		5,988.88
			ZAMPELLA, ALFRED	07/01/08	09/30/08	PART-TIME EMPLOYEE		5,750.01
							PERSONNEL COMPENSATION TOTALS:	237,782.93
		PERSONNEL BENEFITS						
07–31	S7	08213000254		07/01/08	07/31/08	TRANSIT BENEFITS		291.19
08–31	S7	08244000256		08/01/08	08/31/08	TRANSIT BENEFITS		411.90
09–30	S7	08274000269		09/01/08	09/30/08	TRANSIT BENEFITS		411.90
							PERSONNEL BENEFITS TOTALS:	1,114.99
		TRAVEL						
07–10	P1	08NJ0900173	BRIAN NAGLE	05/14/08	06/30/08	PRIVATE AUTO MILEAGE		243.41
07–28	P1	08NJ0900174	DO	06/03/08	06/03/08	LOCAL TRANSPORTATION		26.00
07–28	P1	08NJ0900175	CITIBANK GOV CARD SERVICE	05/30/08	06/27/08	TRAIN (8)		1,240.30
07–31	P1	08NJ0900176	HON. STEVEN ROTHMAN	05/01/08	06/15/08	LOCAL TRANSPORTATION		26.52
08–20	P1	08NJ0900196	BRIAN NAGLE	07/01/08	07/29/08	PRIVATE AUTO MILEAGE		97.97
08–20	P1	08NJ0900200	CRAIG DORSETT	07/07/08	07/22/08	PRIVATE AUTO MILEAGE		171.70
08–25	P1	08NJ0900204	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAINS (7)		1,270.00
09–04	P1	08NJ0900206	MARC A. CEVASCO	08/15/08	08/20/08	TRAVEL SUBSISTENCE		217.98
09–05	P1	08NJ0900211	MARY K FLANAGAN	05/01/08	08/01/08	PRIVATE AUTO MILEAGE		50.74
09–09	P1	08NJ0900215	JEAN ROEHRENBECK	08/09/08	08/20/08	TRAVEL SUBSISTENCE		592.23
09–12	P1	08NJ0900217	MATTHEW J. ROSE	08/11/08	08/22/08	PRIVATE AUTO MILEAGE		62.01
09–17	P1	08NJ0900220	BRIAN NAGLE	08/01/08	08/22/08	PRIVATE AUTO MILEAGE		276.70
09–17	P1	08NJ0900222	CRAIG DORSETT	08/13/08	09/01/08	PRIVATE AUTO MILEAGE		70.78
09–30	P1	08NJ0900227	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F WAS-NWK #4827 MBR		180.00
09–30	P1	08NJ0900225	HON. STEVEN ROTHMAN	07/01/08	08/31/08	LOCAL TRANSPORTATION		52.68
							TRAVEL TOTALS:	4,579.02
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08NJ0900169	CABLEVISION	06/16/08	07/15/08	UTILITIES		58.54

07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/16/08	06/16/08	OVERNIGHT MAIL	9.91
07–07	P1	08NJ0900170	VERIZON WIRELESS	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES	393.27
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL	11.84
07–15	CB	FXF080711A	DO	06/26/08	06/26/08	OVERNIGHT MAIL	6.16
07–17	C3	NW200819900	VELOCITA WIRELESS	05/01/08	05/01/08	BLACKBERRY SERVICE	42.74
07–18	C3	NW200820000	DO	06/01/08	06/01/08	BLACKBERRY SERVICE	42.74
07–21	P9	NJ0901R0807	COURT PLAZA ASSOCIATES	07/01/08	07/31/08	RENT-HACKENSACK	6,141.67
07–21	P9	NJ0902R0807	DENI REALTY LLC	07/01/08	07/31/08	RENT-JERSEY CITY	500.00
07–21	P2	HCV0802254	VERIZON WIRELESS	06/24/08	06/24/08	8330 CURVE W/VOICE ANDA DATA	29.99
07–22	P2	HCV0802225	DO	07/06/08	07/06/08	8330 W/VOICE AND DATA	29.99
07–23	S5	DY080700435		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080701049		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07–23	S5	DY080704089		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	867.67
07–23	S5	DY080706011		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
07–23	S5	DY080707574		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	60.24
07–23	P2	HCV0802397	VERIZON WIRELESS	07/06/08	07/06/08	8830 W/VOICE AND DATA	89.97
07–23	P2	HCV0802397	DO	07/06/08	07/06/08	8830 W/VOICE AND DATA	29.99
07–23	P2	HCV0802399	DO	07/06/08	07/06/08	8830 W/VOICE AND DATA	29.99
07–24	P2	HCV0802399A	DO	07/06/08	07/06/08	8830 W/VOICE AND DATA	29.99
07–24	P2	HCV0802399A	DO	07/06/08	07/06/08	8330 CURVE W/VOICE AND DATA	29.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/09/08	07/09/08	OVERNIGHT MAIL	6.97
07–29	CB	FXF080728A	DO	07/09/08	07/09/08	OVERNIGHT MAIL	28.95
07–29	P1	08NJ0900177	VERIZON WIRELESS	06/10/08	07/04/08	TELECOMMUNICATIONS CHARGES	993.48
07–29	P1	08NJ0900178	DO	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES	361.10
07–31	P2	HCV0802463	DO	07/11/08	07/11/08	8330 CURVE W/VOICE AND DATA	29.99
07–31	P2	HCV0802463	DO	07/11/08	07/11/08	8830 W/VOICE AND DATA	29.99
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/29/08	07/29/08	OVERNIGHT MAIL	5.71
08–15	CB	FXF080814A	DO	07/30/08	07/30/08	OVERNIGHT MAIL	19.65
08–20	P9	NJ0901R0808	COURT PLAZA ASSOCIATES	08/01/08	08/31/08	RENT-HACKENSACK	6,141.67
08–20	P9	NJ0902R0808	DENI REALTY LLC	08/01/08	08/31/08	RENT-JERSEY CITY	500.00
08–20	P1	08NJ0900199	VERIZON	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	630.85
08–21	S5	DY080800433		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080801042		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08–21	S5	DY080805122		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	881.83
08–21	S5	DY080807717		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	137.17
08–21	S5	DY080809855		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.23
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/08/08	08/08/08	OVERNIGHT MAIL	10.42
09–05	P1	08NJ0900205	ARLINE T MILLER	09/10/08	09/10/08	TEMPORARY SPACE RENTAL	75.00
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL	8.00
09–08	P1	08NJ0900207	VERIZON	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	611.89
09–08	P1	08NJ0900208	VERIZON WIRELESS	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	739.57
09–08	P1	08NJ0900209	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	355.27
09–09	P1	08NJ0900214	CABLEVISION	08/16/08	09/15/08	UTILITIES	117.08
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/28/08	08/28/08	OVERNIGHT MAIL	6.96
09–19	P9	NJ0901R0809	COURT PLAZA ASSOCIATES	09/01/08	09/30/08	RENT-HACKENSACK	6,141.67
09–19	P9	NJ0902R0809	DENI REALTY LLC	09/01/08	09/30/08	RENT-JERSEY CITY	500.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/04/08	09/04/08	OVERNIGHT MAIL	6.97
09–24	S5	DY080900423		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080901033		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN R. ROTHMAN—Con.								
09–24	S5	DY080904988		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		684.13
09–24	S5	DY080907522		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		137.17
09–24	S5	DY080909662		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		51.72
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		4.91
09–30	P1	08NJ0900226	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		630.07
09–30	P1	08NJ0900228	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		1,000.94
09–30	P1	08NJ0900229	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		382.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,343.36
		PRINTING AND REPRODUCTION						
07–10	P1	08NJ0900171	DAVID L. ANDRUKITUS, INC.	06/30/08	06/30/08	PRINTING AND REPRODUCTION		22.50
07–10	P1	08NJ0900172	DO	06/25/08	06/25/08	PRINTING AND REPRODUCTION		22.50
08–20	P1	08NJ0900203	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		28.00
09–05	P1	08NJ0900210	DO	08/22/08	08/22/08	PRINTING AND REPRODUCTION		22.50
09–05	P1	08NJ0900212	DO	08/27/08	08/27/08	PRINTING AND REPRODUCTION		375.50
09–09	P5	8M4863002	DO	08/06/08	08/06/08	MASSPRINTING#2		32,419.73
09–15	P1	08NJ0900218	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION		22.50
09–15	P1	08NJ0900219	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION		165.00
						PRINTING AND REPRODUCTION TOTALS:		33,078.23
		OTHER SERVICES						
07–21	P9	OFP07346A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,380.00
08–20	P9	OFP07346A08	DO	08/01/08	08/31/08	TECH SUPPORT		1,380.00
08–20	P1	08NJ0900202	TYPEWRITER SERVICEMAN	07/24/08	07/24/08	SERVICE CONTRACT		95.00
09–12	P1	08NJ0900216	DIALOGCONCEPTS, INC.	08/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		300.00
09–19	P9	OFP07346A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,380.00
						OTHER SERVICES TOTALS:		4,535.00
		SUPPLIES AND MATERIALS						
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		12.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		21.99
07–28	C1	NW200820003	DO	06/18/08	06/18/08	BOTTLED WATER		50.99
07–28	C1	NW200820003	DO	06/25/08	06/25/08	BOTTLED WATER		50.10
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P2	OSS49791	ALLIANCE MICRO	06/26/08	06/26/08	PORTABLE PLATFORM CART #SPR 02		90.00
07–29	P2	OSS49791	DO	06/26/08	06/26/08	PORTABLE SLIDE-FLAT CART #STB		129.00
07–29	P2	OSS49791	DO	06/26/08	06/26/08	BUNGEE CORDS 12 PACK		25.00
07–29	P1	08NJ0900179	TROVER SHOPS OF WASHINGTON, DC	07/24/08	07/24/08	PUBLICATION/REFERENCE MATERIAL		21.56
07–31	SF	DY080700178		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY080700732		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700328		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		278.77
07–31	HR	340230	THE NEW YORK TIMES	06/02/08	11/03/08	REFUND; OVERPAYMENT		–265.20
07–31	HR	340230	DO	01/27/08	01/27/09	REFUND; OVERPAYMENT		–58.42
08–20	P1	08NJ0900198	COLUMBIA BOOKS	05/06/08	05/06/08	PUBLICATION/REFERENCE MATERIAL		224.10
08–20	P1	08NJ0900201	STAPLES	06/18/08	07/01/08	OFFICE SUPPLIES		493.80

08–31	SF	DY080800169		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–40.00
08–31	SF	DY080800669		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
08–31	S1	DY080800318		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	774.03
09–17	P1	08NJ0900221	MATTHEW J. ROSE	08/13/08	08/13/08	OFFICE SUPPLIES	347.73
09–18	P2	OSM38106	CDW GOVERNMENT INC	07/16/08	07/16/08	AUDIOVOX 9" DROP DOWN FLAT TV	1,960.00
09–18	P2	OSM38106	DO	07/16/08	07/16/08	SHIPPING	55.00
09–18	P2	OSM38150	DO	07/23/08	07/23/08	MAXTOR ONETOUCH 4+ USB 500GB 7	220.00
09–18	P2	OSM38150	DO	07/23/08	07/23/08	SHIPPING	12.99
09–18	P1	08NJ0900223	STAPLES	07/23/08	07/30/08	OFFICE SUPPLIES	124.83
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	21.99
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	12.99
09–23	C1	NW200826603	DO	07/18/08	07/18/08	BOTTLED WATER	49.97
09–23	C1	NW200826603	DO	07/25/08	07/25/08	BOTTLED WATER	50.10
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–30	SF	DY080900248		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–97.50
09–30	SF	DY080900984		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–32.40
09–30	S1	DY080900327		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	210.06
						SUPPLIES AND MATERIALS TOTALS:	4,728.58
		EQUIPMENT					
07–21	P9	OFP08067707	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	1,936.00
07–30	S8	MA000814191		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	264.67
07–30	S8	PL000817863		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
08–20	P9	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	1,936.00
08–28	S8	MA000820998		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	264.67
08–28	S8	PL000824077		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
09–19	P9	OFP08067709	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	1,936.00
09–24	P1	08A61300290	CAPITOL IDEA TECHNOLOGY INC	09/08/08	09/08/08	2 COMPUTERS	1,598.00
09–26	S8	MA000877334		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	264.67
09–26	S8	PL000830300		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	639.50
						EQUIPMENT TOTALS:	10,118.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,511.17
						OFFICE TOTALS:	370,511.17

2007 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08–01	04	[illegible]	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	135.10
						FRANKED MAIL TOTALS:	135.10
		SUPPLIES AND MATERIALS					
09–02	CO	8YZ6240815	THE JEWISH WEEK	04/01/07	04/01/08	CANCELED CHECK - STALE DATED	25.00
09–18	P2	OSM36201	CDW GOVERNMENT INC	12/06/07	12/06/07	CARD - 1105196 - STARTECH EXTE	528.00
						SUPPLIES AND MATERIALS TOTALS:	503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	638.10
						OFFICE TOTALS:	638.10

2008 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				38,312.31	18,725.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. LUCILLE ROYBAL-ALLARD—Con.							
					PERSONNEL COMPENSATION	964,115.74	233,510.64
					PERSONNEL BENEFITS	5,079.65	1,373.75
					TRAVEL	37,306.65	8,102.87
					RENT, COMMUNICATION, UTILITIES	122,688.16	31,091.65
					PRINTING AND REPRODUCTION	28,191.14	13,192.60
					OTHER SERVICES	25,522.15	7,168.07
					SUPPLIES AND MATERIALS	31,589.37	11,280.49
					EQUIPMENT	26,078.00	6,297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,883.17	330,742.19
					OFFICE TOTALS:	1,278,883.17	330,742.19
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		291.86
07–31	SF DY080700344		07/20/08	08/01/08	FRANKED MAIL		–3.95
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		150.45
08–26	05 8M4881002	DO	07/01/08	07/01/08	FRANKED MAIL		16,626.32
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL		1,682.69
09–30	SF DY080900461		09/20/08	09/30/08	FRANKED MAIL		–22.25
					FRANKED MAIL TOTALS:		18,725.12
PERSONNEL COMPENSATION							
		ALVAREZ, RAY	07/01/08	09/30/08	CASEWORK MANAGER		12,161.25
		AVILES, JUAN C.	07/01/08	09/30/08	PROJECTS MANAGER		12,032.01
		AYALA, MIGUEL A.	07/01/08	08/31/08	SHARED EMPLOYEE		6,775.00
		BARAHONA,HERMAN A	07/01/08	07/10/08	FIELD DEPUTY		1,444.44
		CASTILLO, VICTOR G.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		19,406.25
		CONROY,BRITTON E	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,350.00
		CUNNINGHAM,PAUL G	07/01/08	09/30/08	SHARED EMPLOYEE		6,032.25
		FIGUEROA, ANA	07/01/08	09/30/08	DISTRICT CHIEF OF STAFF		23,546.25
		FLORES, VERONICA C.	07/01/08	07/14/08	FIELD DEPUTY		1,932.00
		GROSSMAN,GRAHAM R	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT/SYS		8,750.01
		JESSUP, DEBBIE	07/01/08	09/30/08	PART-TIME EMPLOYEE		13,584.51
		LE, RICKY X.	09/01/08	09/30/08	SHARED EMPLOYEE		2,000.00
		LIRA, NANCY C.	07/01/08	09/30/08	STAFF ASSISTANT/CASEWORKER		9,185.76
		LOERA-MARTINEZ, MONICA	07/01/08	09/30/08	EXECUTIVE ASST OFFICE MANAGER		12,808.26
		MACHADO, HELEN C.	07/01/08	09/30/08	PRESS SECRETARY		17,207.01
		MANGLIK, SHAMBHAVI M.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		10,350.00
		MITCHELL II,ANNE T	09/08/08	09/30/08	FIELD DEPUTY		2,555.56
		OCHOA,CHRISTINE CECILE	07/01/08	09/30/08	EXECUTIVE ASSISTANT/OFFICE MAN		17,595.00
		PRICE,NATALIE G	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		15,249.99
		RAMIREZ, ANGELA K.	08/01/08	08/31/08	SHARED EMPLOYEE		1,225.00
		RAMIREZ, ANGELITA C.	09/08/08	09/30/08	FIELD DEPUTY		2,555.56
		DO	07/01/08	09/07/08	STAFF ASSISTANT/CASEWORKER		6,193.77

			TACHIKI, KIMBERLEE N.	07/01/08	09/30/08	SENIOR ADVISOR	20,570.76
						PERSONNEL COMPENSATION TOTALS:	233,510.64
		PERSONNEL BENEFITS					
07-16	P1	08CA3400349	MONICA LOERA-MARTINEZ	07/02/08	07/31/08	TRANSIT BENEFIT	115.00
07-31	S7	08213000052		07/01/08	07/31/08	TRANSIT BENEFITS	359.41
08-20	P1	08CA3400389	MONICA LOERA-MARTINEZ	08/01/08	08/31/08	D.O. TRANSIT BENEFITS	115.00
08-31	S7	08244000051		08/01/08	08/31/08	TRANSIT BENEFITS	359.42
09-15	P1	08CA3400403	MONICA LOERA-MARTINEZ	09/01/08	09/30/08	TRANSIT BENEFIT	65.50
09-30	S7	08274000087		09/01/08	09/30/08	TRANSIT BENEFITS	359.42
						PERSONNEL BENEFITS TOTALS:	1,373.75
		TRAVEL					
07-04	P1	08CA3400344	CHRISTINE CECILE OCHOA	06/20/08	06/20/08	LOCAL TRANSPORTATION	10.00
07-04	P1	08CA3400338	HON LUCILLE ROYBAL-ALLARD	06/20/08	06/23/08	R/T AIRFARE DC-CA-DC 9132 MBR	499.01
07-04	P1	08CA3400339	DO	06/20/08	06/20/08	LOCAL TRANSPORTATION	85.00
07-04	P1	08CA3400342	DO	06/23/08	06/23/08	LOCAL TRANSPORTATION	93.00
07-04	P1	08CA3400334	MICHELLE L ESPERANZA	04/01/08	06/13/08	PRIVATE AUTO MILEAGE	127.06
07-04	P1	08CA3400335	DO	04/01/08	06/13/08	LOCAL TRANSPORTATION	20.00
07-08	P1	08CA3400346	HON LUCILLE ROYBAL-ALLARD	06/27/08	07/08/08	R/T A/F IAD/LAX/IAD #8949 MBR	499.01
07-08	P1	08CA3400347	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	85.00
07-15	P1	08CA3400348	DO	07/11/08	07/14/08	A/F IAD/LAX/IAD	499.01
07-20	P1	08CA3400353	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION	89.00
07-28	P1	08CA3400363	DO	07/17/08	07/22/08	A/F IAD/LAX/IAD #7225 MBR	539.00
07-28	P1	08CA3400364	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	85.00
07-29	P1	08CA3400368	RAY ALVAREZ	04/19/08	07/22/08	PRIVATE AUTO MILEAGE	158.90
08-04	P1	08CA3400371	NANCY CHRISTINA LIRA	04/17/08	07/19/08	PRIVATE AUTO MILEAGE	132.41
08-07	P1	08CA3400375	HON. LUCILLE ROYBAL-ALLARD	08/02/08	09/04/08	R/T A/F IAD-LAX-IAD 0762	539.00
08-11	P1	08CA3400381	VERONICA C FLORES	04/03/08	06/30/08	PRIVATE AUTO MILEAGE	251.04
08-11	P1	08CA3400382	DO	04/03/08	06/30/08	LOCAL TRANSPORTATION	38.60
08-20	P1	08CA3400387	HON LUCILLE ROYBAL-ALLARD	08/02/08	08/02/08	LOCAL TRANSPORTATION	85.00
08-20	P1	08CA3400383	SHAMBHAVI MANGLIK	08/03/08	08/07/08	A/F DCA-LAX-DCA #6454	310.00
08-20	P1	08CA3400384	DO	08/03/08	08/07/08	LOCAL TRANSPORTATION	120.00
08-20	P1	08CA3400385	DO	08/03/08	08/07/08	LODGING	538.32
08-22	P1	08CA3400392	PAUL GRENVILLE CUNNINGHAM	07/16/08	07/22/08	MEALS ON TRAVEL	228.93
08-22	P1	08CA3400393	DO	07/16/08	07/22/08	DCA-LAX-DCA-3839	310.00
08-22	P1	08CA3400394	DO	07/16/08	07/21/08	LODGING	807.96
08-22	P1	[illegible]	DO	07/16/08	07/22/08	CAR RENTAL	311.75
08-22	P1	08CA3400396	DO	07/16/08	07/21/08	LOCAL TRANSPORTATION	311.00
08-22	P1	[illegible]	DO	07/22/08	07/22/08	GASOLINE	24.14
08-25	P1	[illegible]	SHAMBHAVI MANGLIK	08/03/08	08/07/08	MEALS ON TRAVEL	167.10
09-08	P1	08CA3400401	CHRISTINE CECILE OCHOA	08/27/08	08/27/08	LOCAL TRANSPORTATION	29.00
09-18	P1	[illegible]	HON LUCILLE ROYBAL-ALLARD	08/30/08	08/30/08	A/F OH-LAX 4238 MBR	409.50
09-18	P1	08CA3400407	DO	08/29/08	08/30/08	LODGING	130.00
09-24	P1	08CA3400413	CHRISTINE CECILE OCHOA	09/09/08	09/15/08	LOCAL TRANSPORTATION	19.00
09-29	P1	08CA3400416	HON LUCILLE ROYBAL-ALLARD	09/18/08	09/22/08	R/T A/F LAX/IAD #6079	539.00
09-29	P1	08CA3400421	DO	08/30/08	08/30/08	MEALS ON TRAVEL	12.13
						TRAVEL TOTALS:	8,102.87
		RENT, COMMUNICATION, UTILITIES					
07-03	CB	NW807021936	UNITED PARCEL SERVICE	06/26/08	06/26/08	OVERNIGHT MAIL	5.80
07-17	CB	NW807161951	DO	07/10/08	07/10/08	OVERNIGHT MAIL	5.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
07–20	P1	08CA3400355	SKYTEL	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		14.14
07–22	P1	08CA3400362	VERIZON WIRELESS	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		557.35
07–23	S5	DY080700112		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700780		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		130.00
07–23	S5	DY080701965		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		801.15
07–23	S5	DY080705765		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
07–23	S5	DY080706479		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		26.03
07–25	CB	NW807232012	UNITED PARCEL SERVICE	07/16/08	07/16/08	OVERNIGHT MAIL		10.97
07–28	P1	08CA3400366	AT & T	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		286.99
07–31	S6	CA2443R0807	GENERAL SERVICES ADMIN.	07/01/08	07/31/08	GSA RENT LOS ANGELES		8,327.00
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/17/08	07/17/08	OVERNIGHT MAIL		25.19
08–07	CB	NW808061951	DO	07/21/08	07/21/08	OVERNIGHT MAIL		34.51
08–14	CB	NW808131951	DO	08/07/08	08/07/08	OVERNIGHT MAIL		5.70
08–20	P1	08CA3400388	SKYTEL	07/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		7.07
08–21	S5	DY080800115		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00
08–21	S5	DY080800773		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		130.00
08–21	S5	DY080802167		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		882.67
08–21	S5	DY080807470		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
08–21	S5	DY080808276		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.78
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/08/08	08/08/08	OVERNIGHT MAIL		32.52
08–22	P1	08CA3400390	VERIZON WIRELESS	07/02/08	08/01/08	TELECOMMUNICATIONS CHARGES		557.35
08–26	P1	08CA3400398	AT & T	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES		298.95
08–28	S6	CA2443R0808	GENERAL SERVICES ADMIN.	08/01/08	08/31/08	GSA RENT LOS ANGELES		8,327.00
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/15/08	08/15/08	OVERNIGHT MAIL		4.47
09–04	CB	NW809031845	DO	08/28/08	08/28/08	OVERNIGHT MAIL		10.97
09–11	CB	NW809101852	DO	08/28/08	08/28/08	OVERNIGHT MAIL		0.10
09–18	CB	NW809171842	DO	09/11/08	09/11/08	OVERNIGHT MAIL		23.30
09–24	S5	DY080900115		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080900764		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		130.00
09–24	S5	DY080902135		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		759.40
09–24	S5	DY080907276		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.45
09–24	S5	DY080908088		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.08
09–29	P1	08CA3400422	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		317.92
09–29	S6	CA2443R0809	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA RENT LOS ANGELES		8,327.00
09–29	P1	08CA3400419	VERIZON WIRELESS	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		583.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,091.65
		PRINTING AND REPRODUCTION						
07–16	P1	08CA3400351	DAVID L. ANDRUKITUS, INC.	06/18/08	06/18/08	PRINTING AND REPRODUCTION		62.50
07–16	P1	08CA3400352	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION		87.50
07–21	P5	8M4881002	CANTRELL/CUTTER PRINTING	06/23/08	06/23/08	MASSPRINTING#2		8,388.00
07–29	P1	08CA3400370	DAVID L. ANDRUKITUS, INC.	07/24/08	07/24/08	PRINTING AND REPRODUCTION		62.50
07–31	S3	08213000031		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
08–20	P1	08CA3400386	CANTRELL/CUTTER PRINTING	07/30/08	07/30/08	PRINTING AND REPRODUCTION		3,150.00

09–08	P1	08CA3400400	DAVID L. ANDRUKITUS, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION		33.50
09–18	P1	08CA3400409	DO	08/26/08	08/29/08	PRINTING AND REPRODUCTION		174.60
09–18	P1	08CA3400410	US CAPITOL HISTORICAL SOCIETY	08/19/08	08/19/08	PRINTING AND REPRODUCTION		950.00
09–24	P1	08CA3400414	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		87.50
09–29	P1	08CA3400418	DO	09/19/08	09/19/08	PRINTING AND REPRODUCTION		87.50
09–29	P1	08CA3400420	DO	09/15/08	09/15/08	PRINTING AND REPRODUCTION		87.50
							PRINTING AND REPRODUCTION TOTALS:	13,192.60
		OTHER SERVICES						
07–21	P9	OFP08057007	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT		1,460.00
07–31	S6	CA2443S0807	DEPART OF HOMELAND SECURITY	07/01/08	07/31/08	SECURITY LOS ANGELES		548.12
08–04	P1	08CA3400372	TECHNO-GRAPHICS	07/25/08	07/25/08	TRANSLATING/INTERPRETING		1,145.00
08–20	P9	OFP08057008	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT		1,460.00
08–28	S6	CA2443S0808	DEPART OF HOMELAND SECURITY	08/01/08	08/31/08	SECURITY LOS ANGELES		548.06
09–19	P9	OFP08057009	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT		1,460.00
09–29	S6	CA2443S0809	DEPART OF HOMELAND SECURITY	09/01/08	09/30/08	SECURITY LOS ANGELES		546.89
							OTHER SERVICES TOTALS:	7,168.07
		SUPPLIES AND MATERIALS						
07–04	P1	08CA3400343	ARROWHEAD	05/09/08	06/08/08	BOTTLED WATER		76.83
07–04	P1	08CA3400336	GRAHAM R GROSSMAN	06/17/08	06/17/08	OFFICE SUPPLIES		65.95
07–04	P1	08CA3400337	HELEN C MACHADO	06/18/08	06/18/08	OFFICE SUPPLIES		17.19
07–08	P1	08CA3400345	OFFICE MAX - A BOISE COMPANY	06/16/08	06/16/08	OFFICE SUPPLIES		583.71
07–16	P1	08CA3400350	OFFICE DEPOT	06/20/08	06/20/08	OFFICE SUPPLIES		13.99
07–20	P1	08CA3400354	OFFICEMAX INCORPORATED	06/26/08	06/26/08	OFFICE SUPPLIES		79.29
07–22	P1	08CA3400356	ALLEN'S PRESS CLIPPING BUREAU	07/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL		62.00
07–22	P1	08CA3400357	ARROWHEAD	06/09/08	07/09/08	BOTTLED WATER		58.29
07–22	P1	08CA3400358	OFFICE DEPOT	07/10/08	07/10/08	OFFICE SUPPLIES		128.59
07–22	P1	08CA3400360	DO	07/03/08	07/03/08	OFFICE SUPPLIES		76.68
07–22	P1	08CA3400361	DO	07/03/08	07/03/08	OFFICE SUPPLIES		59.64
07–28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		13.00
07–28	C1	NW200820001	DO	06/06/08	06/06/08	BOTTLED WATER		32.95
07–28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER		34.95
07–28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08CA3400367	GRAHAM R GROSSMAN	07/15/08	07/15/08	OFFICE SUPPLIES		22.77
07–28	P1	08CA3400365	OFFICE DEPOT	07/03/08	07/17/08	OFFICE SUPPLIES		59.64
07–29	P1	08CA3400369	XEROX CORPORATION	07/12/08	07/12/08	OFFICE SUPPLIES		332.00
07–31	SF	DY080700067		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY080700621		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700071		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		240.41
08–05	P2	OSM37154	CDW GOVERNMENT INC	02/27/08	02/27/08	WESTERN DIG MYBOOK USB 500GB E		125.00
08–05	P2	OSM37154	DO	02/27/08	02/27/08	SHIPPING		12.99
08–07	P1	08CA3400374	GRAHAM R GROSSMAN	07/25/08	07/25/08	OFFICE SUPPLIES		26.99
08–07	P1	08CA3400373	OFFICE MAX - A BOISE COMPANY	07/16/08	07/16/08	OFFICE SUPPLIES		209.54
08–11	P1	08CA3400378	OFFICE DEPOT	07/24/08	07/24/08	OFFICE SUPPLIES		92.14
08–11	P1	08CA3400379	DO	07/24/08	07/24/08	OFFICE SUPPLIES		42.21
08–11	P1	08CA3400380	DO	07/24/08	07/24/08	OFFICE SUPPLIES		3.58
08–22	P1	08CA3400391	LOS ANGELES TIMES	07/31/08	08/25/08	PUBLICATION/REFERENCE MATERIAL		132.70
08–31	S1	DY080800071		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		639.14
09–08	P1	08CA3400402	LOS ANGELES TIMES	09/22/08	05/08/09	PUBLICATION/REFERENCE MATERIAL		371.60
09–11	P1	08CHS000171	US CAPITOL HISTORICAL SOCIETY	08/19/08	08/19/08	CALENDARS		6,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUCILLE ROYBAL-ALLARD—Con.								
09–15	P1	08CA3400404	LOS ANGELES TIMES	08/25/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		50.55
09–23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER		13.00
09–23	C1	NW200826601	DO	07/08/08	07/08/08	BOTTLED WATER		18.97
09–23	C1	NW200826601	DO	07/09/08	07/09/08	BOTTLED WATER		69.90
09–23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER		2.00
09–24	P1	08CA3400415	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		62.00
09–24	P1	08CA3400411	OFFICE DEPOT	09/02/08	09/02/08	OFFICE SUPPLIES		433.75
09–24	P1	08CA3400412	DO	09/03/08	09/03/08	OFFICE SUPPLIES		33.52
09–25	P1	08CA3400408	THE TILE PLACE	08/20/08	08/20/08	HABITATION EXPENSE		37.84
09–29	P1	08CA3400417	OFFICE MAX - A BOISE COMPANY	08/28/08	08/28/08	OFFICE SUPPLIES		71.89
09–30	SF	DY080900093		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–71.50
09–30	SF	DY080900829		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900071		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		230.60
						SUPPLIES AND MATERIALS TOTALS:		11,280.49
		EQUIPMENT						
07–21	P9	OFP08085807	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000814042		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		163.00
08–20	P9	OFP08085808	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819899		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		163.00
09–19	P9	OFP08085809	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826109		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		163.00
						EQUIPMENT TOTALS:		6,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,742.19
						OFFICE TOTALS:		330,742.19
2007 HON. LUCILLE ROYBAL-ALLARD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		24.48
						FRANKED MAIL TOTALS:		24.48
		SUPPLIES AND MATERIALS						
08–05	P2	OSM36272	CDW GOVERNMENT INC	12/12/07	12/12/07	SCANNER - 1068359 - COREX CARD		155.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	DRIVE - 1020205 - MICROSOFT DE		190.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	WRIST SUPPORT - 273789 - FELLO		100.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	MEMORY - 841457 - KINGSTON 256		150.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	MONITOR - 826337 - HP SB L1906		225.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	SPEAKER BAR - 868946 - HP 2T F		40.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	SHIPPING		95.00
08–05	P2	OSM36272	DO	12/12/07	12/12/07	MOUSE - 1044068 - MS WIRELESS		75.00
						SUPPLIES AND MATERIALS TOTALS:		1,030.00
		EQUIPMENT						
08–07	F2	RN000024322	CDW GOVERNMENT INC	07/30/08	07/30/08	COMPUTER - HP SB DC5750 A/3800		918.00
08–07	F2	RN000024322	DO	07/30/08	07/30/08	COMPUTER - HP SB DC5750 A/3800		918.00

08–07	F2	RN000024322	DO	07/30/08	07/30/08	PRINTER - HP LJ 2605DTN	679.00
						EQUIPMENT TOTALS:	2,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,569.48
						OFFICE TOTALS:	3,569.48

2008 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,690.94	2,903.75
PERSONNEL COMPENSATION	923,896.17	235,334.85
PERSONNEL BENEFITS	2,822.53	742.42
TRAVEL	68,495.29	13,249.86
RENT, COMMUNICATION, UTILITIES	82,380.83	21,439.38
PRINTING AND REPRODUCTION	120,790.88	44,816.84
OTHER SERVICES	31,546.58	11,562.59
SUPPLIES AND MATERIALS	44,727.02	4,230.10
EQUIPMENT	36,736.39	10,942.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,086.63	345,221.80
OFFICE TOTALS:	1,355,086.63	345,221.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07–23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	867.23
08–21	04	NW200823300	DO	07/01/08	07/01/08	FRANKED MAIL	1,483.33
09–17	04	NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	553.19
						FRANKED MAIL TOTALS:	2,903.75

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,000.01
BARILE, CYNTHIA	07/01/08	09/30/08	DISTRICT SCHEDULER/CASEWORKER	10,749.99
BOHANNON, KATHRYN J.	07/01/08	09/30/08	SCHEDULER/OFFICE MANAGER	12,500.01
BURRIER, EDWARD A	07/01/08	09/30/08	PROFESSIONAL STAFF	21,500.01
CARMACK, SARA	07/01/08	09/30/08	DEPUTY CHIEF OF STAFF	25,749.99
DERIAN,ELYSE	07/01/08	09/30/08	STAFF ASSISTANT	8,250.00
FOURNET,SCOTT P	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	6,750.00
HAN, SACHA B	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,250.00
KESHISHIAN, YEGHIGH L	07/01/08	08/31/08	DISTRICT REPRESENTATIVE.	5,666.66
DO	08/01/08	08/31/08	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION)	661.11
KIM, YOUNG O.	07/01/08	09/30/08	DIRECTOR, ASIAN COMM RELATIONS	20,000.01
MCGEORGE, AUDRA L	07/01/08	09/30/08	PRESS SECRETARY	9,999.99
PORTER, AMY M	07/01/08	09/30/08	CHIEF OF STAFF	40,798.74
SCHRADER, DARRIN W	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	15,750.00
SHAY, PATRICIA M.	07/01/08	09/30/08	CONSTIT SVCS DIR/OFFICE MGR	17,833.33
SHEEHY, THOMAS P	06/01/08	09/30/08	SHARED EMPLOYEE	14,625.00
STRUPP, HUNTER	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,750.00
TARABA,TIMOTHY P	07/01/08	08/15/08	PAID INTERN	1,500.00
			PERSONNEL COMPENSATION TOTALS:	235,334.85

PERSONNEL BENEFITS

07–31	S7	08713000058		07/01/08	07/31/08	TRANSIT BENEFITS	296.44
08–31	S7	08744000057		08/01/08	08/31/08	TRANSIT BENEFITS	222.99
09–30	S7	08774000093		09/01/08	09/30/08	TRANSIT BENEFITS	222.99
						PERSONNEL BENEFITS TOTALS:	742.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
		TRAVEL						
07–16	P1	08CA4000429	SARA ANN CARMACK	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		349.97
07–16	P1	08CA4000430	DO	05/02/08	05/29/08	LOCAL TRANSPORTATION		32.00
07–16	P1	08CA4000432	DO	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		128.27
07–16	P1	08CA4000434	DO	06/13/08	06/24/08	LOCAL TRANSPORTATION		15.00
07–16	P1	08CA4000426	SCOTT P. FOURNET	06/12/08	06/29/08	PRIVATE AUTO MILEAGE		80.80
07–16	P1	08CA4000428	DO	07/02/08	07/02/08	GASOLINE		75.00
07–16	P1	08CA4000436	YEGHIG L KESHISHIAN	06/02/08	06/30/08	PRIVATE AUTO MILEAGE		740.84
07–21	P9	CA4001L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/2007 FORD EXPLORER		611.03
07–25	P1	08CA4000445	HON. EDWARD R. ROYCE	05/01/08	06/30/08	GASOLINE		248.44
07–25	P1	08CA4000444	KATHRYN J BUECHEL	07/14/08	07/15/08	PRIVATE AUTO MILEAGE		38.89
07–25	P1	08CA4000447	YOUNG O KIM	06/03/08	06/28/08	PRIVATE AUTO MILEAGE		267.65
07–29	P1	08CA4000448	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION		6.00
07–31	P1	08CA4000460	HON. EDWARD R. ROYCE	07/17/08	07/22/08	A/F DC-CA 2326 MBR		539.00
07–31	P1	08CA4000461	DO	07/10/08	07/10/08	A/F DC-CA 2644 MBR		229.50
07–31	P1	08CA4000462	DO	07/14/08	07/14/08	A/F CA-DC 9373 MBR		259.50
08–04	P1	08CA4000463	SCOTT P. FOURNET	07/17/08	07/17/08	A/F FEE #4268		39.00
08–04	P1	08CA4000464	DO	07/13/08	07/17/08	R/T A/F DO-DC #4260		524.00
08–04	P1	08CA4000465	DO	07/13/08	07/17/08	TRAVEL SUBSISTENCE		977.72
08–07	P1	08CA4000468	HON. EDWARD R. ROYCE	07/18/08	07/18/08	LOCAL TRANSPORTATION		85.00
08–07	P1	08CA4000469	DO	07/22/08	07/22/08	GASOLINE		50.00
08–15	P1	08CA4000473	CYNTHIA BARILE	06/06/08	06/11/08	PRIVATE AUTO MILEAGE		4.04
08–15	P1	08CA4000474	DO	07/11/08	07/21/08	PRIVATE AUTO MILEAGE		80.30
08–15	P1	08CA4000479	SCOTT P. FOURNET	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		93.92
08–15	P1	08CA4000480	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		7.00
08–15	P1	08CA4000475	YEGHIG L KESHISHIAN	07/02/08	07/31/08	PRIVATE AUTO MILEAGE		681.25
08–20	P9	CA4001L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/2007 FORD EXPLORER		611.03
08–26	P1	08CA4000484	HON. EDWARD R. ROYCE	06/01/08	06/01/08	A/F DO-DC 2079 MBR.		189.50
08–26	P1	08CA4000496	DO	07/13/08	07/13/08	GASOLINE		95.94
08–26	P1	08CA4000490	KATHRYN J BUECHEL	08/01/08	08/01/08	LOCAL TRANSPORTATION		1.00
08–26	P1	08CA4000491	YOUNG O KIM	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		785.78
08–26	P1	08CA4000492	DO	07/02/08	07/28/08	LOCAL TRANSPORTATION		46.00
08–26	P1	08CA4000494	DO	07/28/08	08/02/08	R/T A/F DC-DO KIM 4688		544.00
08–26	P1	08CA4000495	DO	07/29/08	08/01/08	TRAVEL SUBSISTENCE		816.19
08–28	P1	08CA4000501	ELYSE DERIAN	08/13/08	08/20/08	R/T A/F DO-DC 6654 DERIAN		564.00
08–28	P1	08CA4000502	DO	08/13/08	08/13/08	TAXI TO AIRPORT		34.22
08–28	P1	08CA4000503	DO	08/20/08	08/20/08	TAXI FROM AIRPORT		10.00
08–28	P1	08CA4000504	DO	08/13/08	08/13/08	MEALS ON TRAVEL		16.72
09–03	P1	08CA4000511	HON. EDWARD R. ROYCE	08/09/08	08/12/08	GASOLINE		135.70
09–03	P1	08CA4000506	KATHRYN J BUECHEL	08/20/08	08/25/08	R/T A/F DC-DO BUECHEL #7252		564.00
09–05	P1	08CA4000512	HON. EDWARD R. ROYCE	08/25/08	08/25/08	A/F DCA-LAX #7109		219.50
09–08	P1	08CA4000505	ELYSE DERIAN	08/13/08	08/13/08	TAXI FROM AIRPORT		48.00
09–10	P1	08CA4000513	PATRICIA M. SHAY	08/16/08	08/16/08	PRIVATE AUTO MILEAGE		20.71

09–19	P9	CA4001L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/2007 FORD EXPLORER	611.03
09–19	P1	08CA4000516	HON. EDWARD R ROYCE	08/20/08	08/20/08	LOCAL TRANSPORTATION	51.00
09–19	P1	08CA4000517	DO	08/20/08	08/20/08	A/F DO-DC #7821 ROYCE	269.50
09–19	P1	08CA4000518	DO	09/07/08	09/07/08	A/F DO-DC #0877 ROYCE	269.50
09–29	P1	08CA4000540	KATHRYN J BUECHEL	08/25/08	08/25/08	LOCAL TRANSPORTATION	4.00
09–29	P1	08CA4000541	MICHAEL E AHERN	08/22/08	09/01/08	R/T A/F DC/DO #7259	564.00
09–29	P1	08CA4000531	YOUNG O KIM	08/02/08	08/29/08	PRIVATE AUTO MILEAGE	419.15
09–29	P1	08CA4000532	DO	08/09/08	08/20/08	LOCAL TRANSPORTATION	17.00
09–30	P1	08CA4000533	SCOTT P. FOURNET	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	178.27
						TRAVEL TOTALS:	13,249.86
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08CA4000420	AT&T MOBILITY	05/19/08	06/06/08	TELECOMMUNICATIONS CHARGES	297.20
07–04	P1	08CA4000421	FEDERAL EXPRESS	06/04/08	06/04/08	POSTAGE/MAILING SERVICE	8.49
07–04	P1	08CA4000422	DO	06/10/08	06/11/08	POSTAGE/MAILING SERVICE	108.99
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/18/08	06/18/08	OVERNIGHT MAIL	42.18
07–16	P1	08CA4000424	DIRECTV	06/22/08	07/21/08	UTILITIES	9.98
07–16	P1	08CA4000435	FEDERAL EXPRESS	06/18/08	06/18/08	POSTAGE/MAILING SERVICE	13.71
07–17	P2	HCV0802258	CINGULAR GOVT SALES OFFICE	05/29/08	05/29/08	ATT 8700C COLOR W/ DATA	99.99
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	77.29
07–21	P9	CA4001R0807	THE VILLA	07/01/08	07/31/08	RENT-FULLERTON	4,255.00
07–23	S5	DY080700118		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	48.00
07–23	S5	DY080700786		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	140.00
07–23	S5	DY080702016		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,263.53
07–23	S5	DY080705770		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
07–23	S5	DY080706497		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.70
07–25	P1	08CA4000453	AT & T	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	374.64
07–25	P1	08CA4000455	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	339.35
07–25	P1	08CA4000456	DO	06/18/08	07/06/08	TELECOMMUNICATIONS CHARGES	66.70
07–25	P1	08CA4000439	FEDERAL EXPRESS	06/25/08	07/01/08	POSTAGE/MAILING SERVICE	27.65
07–25	P1	08CA4[illegible]457	DO	07/02/08	07/02/08	POSTAGE/MAILING SERVICE	7.54
07–29	P2	HCV0802523	AT&T MOBILITY	06/26/08	06/26/08	ATT 8700C COLOR W/ DATA ONLY	99.99
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/11/08	07/11/08	OVERNIGHT MAIL	20.30
07–31	S3	08[illegible]		07/01/08	07/31/08	HIR GRAPHICS (TRANSFER)	9.00
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	48.12
08–04	P1	08CA4000[illegible]	FEDERAL EXPRESS	07/10/08	07/10/08	OVERNIGHT MAIL	6.97
08–07	P1	08CA4000470	DIRECTV	07/22/08	08/21/08	UTILITIES	9.98
08–07	P1	08CA4000471	FEDERAL EXPRESS	07/16/08	07/22/08	POSTAGE/MAILING SERVICE	14.89
08–08	CB	FXF[illegible]807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL	90.19
08–15	P1	08CA4000478	FEDERAL EXPRESS	07/23/08	07/28/08	POSTAGE/MAILING SERVICE	73.28
08–15	CB	FXF[illegible]814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	193.91
08–20	P9	CA4001R0808	THE VILLA	08/01/08	08/31/08	RENT-FULLERTON	4,255.00
08–21	S5	DY080800121		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY[illegible]00779		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	140.00
08–21	S5	DY080802228		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,591.30
08–21	S5	DY[illegible]01475		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.69
08–21	S5	DY[illegible]		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	69.10
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	156.69
08–26	P1	08CA4000[illegible]	AT & T	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	430.43
08–26	P2	HCV0802[illegible]	CINGULAR GOVT SALES OFFICE	06/02/08	06/02/08	ATT 8700C COLOR W/VOICE AND DA	99.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
08–26	P1	08CA4000498	FEDERAL EXPRESS	07/30/08	08/05/08	POSTAGE/MAILING SERVICE		22.62
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL		27.82
09–03	P1	08CA4000507	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		575.63
09–03	P1	08CA4000508	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		30.48
09–03	P1	08CA4000509	FEDERAL EXPRESS	08/07/08	08/07/08	POSTAGE/MAILING SERVICE		6.97
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/26/08	08/26/08	OVERNIGHT MAIL		6.75
09–09	P2	HCV0802589	AT&T MOBILITY	07/04/08	07/04/08	ATT 8700C		99.99
09–10	P1	08CA4000514	FEDERAL EXPRESS	08/13/08	08/13/08	POSTAGE/MAILING SERVICE		60.04
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL		5.71
09–19	CB	FXF080918A	DO	09/05/08	09/05/08	OVERNIGHT MAIL		20.30
09–19	P9	CA4001R0809	THE VILLA	09/01/08	09/30/08	RENT-FULLERTON		4,255.00
09–24	S5	DY080900121		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		48.00
09–24	S5	DY080900770		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		140.00
09–24	S5	DY080902194		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		1,279.57
09–24	S5	DY080907281		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.69
09–24	S5	DY080908115		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.82
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		13.99
09–29	P1	08CA4000537	FEDERAL EXPRESS	08/20/08	08/26/08	POSTAGE/MAILING SERVICE		15.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,439.38
		PRINTING AND REPRODUCTION						
07–02	P2	OSP49645	ACCURATE WORD, LLC	06/12/08	06/12/08	250- WHITE STOCK THERMAL BUSIN		27.45
07–16	P1	08CA4000425	RICOH AMERICAS CORPORATION	06/20/08	06/20/08	PRINTING AND REPRODUCTION		26.08
07–16	P1	08CA4000431	SARA ANN CARMACK	05/29/08	05/29/08	PRINTING AND REPRODUCTION		24.20
07–31	S3	08213000034		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)		81.20
08–11	P2	OSP50015	ACCURATE WORD, LLC	07/22/08	07/22/08	250 CT. THERMAL BUSINESS CARDS		27.45
08–11	P2	OSP50016	DO	07/22/08	07/22/08	250 CT. THERMAL BUSINESS CARDS		27.45
08–18	P2	OSP50165	DO	08/04/08	08/04/08	250 WHITE STOCK BUSINESS CARDS		27.45
08–22	P5	8M4882012	BIEBER COMMUNICATIONS	07/21/08	07/21/08	MASSPRINTING#12		25,992.71
08–25	P2	OSP49991	ACCURATE WORD, LLC	07/21/08	07/21/08	250- WHITE STOCK THERMAL BUSIN		27.45
08–28	S3	08241000025		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
09–19	P1	08CA4000524	ACCURATE WORD LLC.	08/08/08	08/08/08	PRINTING AND REPRODUCTION		33.45
09–19	P1	08CA4000519	CONSTITUTENT TOWN-HALL SERVICE	06/11/08	06/11/08	ADVERTISING		2,022.82
09–19	P1	08CA4000520	DO	07/14/08	07/14/08	ADVERTISING		2,040.25
09–19	P1	08CA4000521	DO	07/22/08	07/22/08	ADVERTISING		2,029.49
09–19	P1	08CA4000522	DO	07/29/08	07/29/08	ADVERTISING		2,038.14
09–19	P1	08CA4000526	DO	01/15/08	01/15/08	ADVERTISING		1,979.93
09–19	P1	08CA4000527	DO	01/16/08	01/16/08	ADVERTISING		2,044.50
09–19	P1	08CA4000528	DO	02/25/08	02/25/08	ADVERTISING		2,028.09
09–19	P1	08CA4000529	DO	02/27/08	02/27/08	ADVERTISING		2,230.35
09–19	P1	08CA4000530	DO	03/04/08	03/04/08	ADVERTISING		2,037.57
09–29	P1	08CA4000535	SCOTT P. FOURNET	08/05/08	08/14/08	PRINTING AND REPRODUCTION		49.41
						PRINTING AND REPRODUCTION TOTALS:		44,816.84
		OTHER SERVICES						
07–04	P1	08CA4000423	USIS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		30.00

07-16	P1	08CA4000439	ADFERO GROUP LLC 2	04/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	850.75
07-16	P1	08CA4000440	DO	06/30/08	06/30/08	EMAIL AND WEB RELATED SERVICES	4,750.00
07-16	P1	08CA4000441	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES	750.00
07-16	P1	08CA4000442	DO	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	750.00
07-25	P1	08CA4000451	FARMERS INS GRP OF COS	08/13/08	02/13/09	INSURANCE	821.10
08-04	P1	08CA4000467	MONARCH CONSTITUENT SERVICE	07/16/08	07/16/08	DATABASE UPDATE	1,926.24
08-07	P1	08CA4000472	USIS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	30.00
08-26	P1	08CA4000486	ICONSTITUENT	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	750.00
09-08	P1	08CA4000510	SARA ANN CARMACK	08/14/08	08/14/08	SERVICE CONTRACT	124.50
09-10	P1	08CA4000515	USIS	08/01/08	08/31/08	SECURITY SERVICE	30.00
09-19	P1	08CA4000523	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	11,562.59
		SUPPLIES AND MATERIALS					
07-04	P1	08CA4000419	PATRICIA M. SHAY	06/24/08	06/24/08	PUBLICATION/REFERENCE MATERIAL	35.67
07-16	P1	08CA4000443	AMY M. PORTER	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	166.24
07-16	P1	08CA4000433	SARA ANN CARMACK	06/17/08	06/17/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-16	P1	08CA4000427	SCOTT P. FOURNET	06/12/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	39.00
07-16	P1	08CA4000437	YEGHIG L KESHISHIAN	06/18/08	06/18/08	FOOD & BEVERAGE FOR MEETINGS	65.00
07-16	P1	08CA4000438	DO	07/02/08	07/02/08	LEASED AUTO EXPENSE	158.14
07-25	P1	08CA4000450	AQUARIUS DRINKING WATERS	06/24/08	07/31/08	BOTTLED WATER	40.00
07-25	P1	08CA4000452	STAPLES BUSINESS ADVANTAGE	06/11/08	06/11/08	OFFICE SUPPLIES	206.50
07-25	P1	08CA4000454	DO	07/01/08	07/01/08	OFFICE SUPPLIES	116.19
07-28	C1	NW200820001	DEER PARK	06/30/08	06/30/08	BOTTLED WATER	11.10
07-28	C1	NW200820001	DO	06/13/08	06/13/08	BOTTLED WATER	52.82
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	54.25
07-28	C1	NW200820001	DO	06/30/08	06/30/08	BOTTLED WATER	2.72
07-28	P1	08CA4000458	SARA ANN CARMACK	06/11/08	06/11/08	FOOD & BEVERAGE FOR MEETINGS	25.00
07-31	SF	DY080700070		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-114.25
07-31	SF	DY080700624		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
07-31	S1	DY080700077		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	2,574.88
08-15	P1	08CA4000481	SCOTT P. FOURNET	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	14.00
08-15	P1	08CA4000476	YEGHIG L KESHISHIAN	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
08-15	P1	08CA4000477	DO	07/10/08	07/10/08	OFFICE SUPPLIES	31.24
08-25	HR	ACH204584	SOURCE MEDIA	04/03/08	04/03/09	ACH PAYMENT RETURN	-995.00
08-26	P1	08CA4000497	AQUARIUS DRINKING WATERS	07/22/08	08/06/08	BOTTLED WATER	56.00
08-26	P1	08CA4000483	KATHRYN J BUECHEL	07/22/08	07/22/08	OFFICE SUPPLIES	97.51
08-26	P1	08CA4000489	RICOH CORPORATION	07/14/08	07/14/08	OFFICE SUPPLIES	41.13
08-26	P1	08CA4000500	STAPLES BUSINESS ADVANTAGE	07/30/08	07/30/08	OFFICE SUPPLIES	101.23
08-26	P1	08CA4000493	YOUNG O KIM	07/27/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS	5.20
08-28	P1	08CA4000482	NEW IMAGE GLASS WORKS	06/25/08	06/25/08	OFFICE SUPPLIES	425.00
08-31	SF	DY080800017		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-249.00
08-31	SF	DY080800612		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
08-31	S1	DY080800077		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	312.60
09-23	C1	NW200826601	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.10
09-23	C1	NW200826601	DO	07/15/08	07/15/08	BOTTLED WATER	49.66
09-23	C1	NW200826601	DO	07/30/08	07/30/08	BOTTLED WATER	60.57
09-23	C1	NW200826601	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-29	P1	08CA4000[illegible]	AQUARIUS DRINKING WATERS	08/20/08	09/03/08	BOTTLED WATER	48.00
09-29	P1	08CA4000[illegible]	MONARCH CONSTITUENT SERVICE	05/14/08	05/14/08	OFFICE SUPPLIES	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EDWARD R ROYCE—Con.								
09–29	P1	08CA4000534	SCOTT P. FOURNET	08/08/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS		60.00
09–29	P1	08CA4000538	STAPLES BUSINESS ADVANTAGE	08/18/08	08/18/08	OFFICE SUPPLIES		55.94
09–30	SF	DY080900097		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–329.75
09–30	SF	DY080900833		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–85.05
09–30	S1	DY080900077		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		1,061.48
						SUPPLIES AND MATERIALS TOTALS:		4,230.10
		EQUIPMENT						
07–21	P9	OFP08093507	MONARCH CONSTITUENT SERVICE	07/01/08	07/31/08	CMS PLAN		1,250.00
07–30	S8	MA000813316		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		236.67
07–31	P1	08CA4000459	MONARCH CONSTITUENT SERVICE	06/30/08	06/30/08	MAINTENANCE AND REPAIRS		1,485.00
08–20	P9	OFP08093508	DO	08/01/08	08/31/08	CMS PLAN		1,250.00
08–21	F2	RN000024425	DO	08/04/08	08/04/08	COMPUTER - DELL OPTIPLEX GX765		2,027.00
08–26	P1	08CA4000485	DO	07/01/08	07/31/08	MAINTENANCE AND REPAIRS		1,485.00
08–28	S8	MA000819539		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		236.67
09–19	P1	08CA4000525	MONARCH CONSTITUENT SERVICE	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		1,485.00
09–19	P9	OFP08093509	DO	09/01/08	09/30/08	CMS PLAN		1,250.00
09–26	S8	MA000825749		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		236.67
						EQUIPMENT TOTALS:		10,942.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,221.80
						OFFICE TOTALS:		345,221.80
2008 HON. C. A. DUTCH RUPPERSBERGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,941.92	1,202.20
						PERSONNEL COMPENSATION	895,876.86	226,249.97
						PERSONNEL BENEFITS	3,672.64	920.84
						TRAVEL	33,916.37	10,232.28
						RENT, COMMUNICATION, UTILITIES	96,565.31	25,309.04
						PRINTING AND REPRODUCTION	2,690.32	189.70
						OTHER SERVICES	1,580.11	325.00
						SUPPLIES AND MATERIALS	30,506.92	1,759.75
						EQUIPMENT	55,319.28	15,291.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,069.73	281,480.44
						OFFICE TOTALS:	1,129,069.73	281,480.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07–23	O4	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		319.24
07–31	SF	DY080700414		07/20/08	08/01/08	FRANKED MAIL		–15.16
08–21	O4	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		639.84
08–31	SF	DY080800389		08/20/08	09/01/08	FRANKED MAIL		–22.90
09–17	O4	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		332.32
09–30	SF	DY080900562		09/20/08	09/30/08	FRANKED MAIL		–51.14
						FRANKED MAIL TOTALS:		1,202.20

PERSONNEL COMPENSATION

			ANTHONY, EDWARD	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT	1,250.01
			BAKER, MICHAEL	07/01/08	09/30/08	PART-TIME EMPLOYEE	12,750.00
			BARCAK,KRISTIN M	07/01/08	08/19/08	GOVERNMENT & BUSINESS LIASION	4,083.33
			BREGMAN,AMANDA L	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
			BROWN, JOBINA C.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,249.99
			CASTEEL, DEBORAH J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	11,250.00
			DUGGINS, CORI L.	07/01/08	09/30/08	CONSTITUENT LIAISON	11,291.66
			GARTEN,JESSICA	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,375.00
			GIERON, KATE M	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
			GONZALES, B W.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,000.01
			HERMANN, MAYA A.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT	9,999.99
			LEWIS, CHANAN D.	07/01/08	09/30/08	CONSTITUENT LIAISON	7,749.99
			MERKEL, CAROL A.	07/01/08	09/30/08	DISTRICT OFFICE MANAGER	18,249.99
			MOLINO, HEATHER M.	07/01/08	09/30/08	DPTY CHIEF OF STAFF/COMMUNICA	30,000.00
			OURSLER, TARA L.	07/01/08	09/30/08	DPTY CHIEF OF STF/DIST DIR	35,000.01
			SIMON, SUSAN F.	07/01/08	09/30/08	PART-TIME EMPLOYEE	2,000.01
			STUMP-COALE, WALKER P.	07/01/08	09/30/08	CASEWORKER	9,999.99
			THORPE, AMANDA R.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	13,749.99
			YATES, LYNN J.	07/01/08	09/30/08	CONSTITUENT LIAISON	12,750.00
						PERSONNEL COMPENSATION TOTALS:	226,249.97

PERSONNEL BENEFITS

07-31	S7	08213000191		07/01/08	07/31/08	TRANSIT BENEFITS	306.94
08-31	S7	08244000189		08/01/08	08/31/08	TRANSIT BENEFITS	306.95
09-30	S7	08274000207		09/01/08	09/30/08	TRANSIT BENEFITS	306.95
						PERSONNEL BENEFITS TOTALS:	920.84

TRAVEL

07-04	P1	08MD0200537	CHANAN LEWIS	06/19/08	06/20/08	PRIVATE AUTO MILEAGE	31.00
07-04	P1	08MD0200528	KRISTIN BARCAK	06/10/08	06/13/08	PRIVATE AUTO MILEAGE	191.57
07-04	P1	08MD0200529	DO	06/05/08	06/10/08	PRIVATE AUTO MILEAGE	149.86
07-04	P1	08MD0200530	DO	06/16/08	06/23/08	PRIVATE AUTO MILEAGE	168.78
07-04	P1	08MD0200531	DO	05/29/08	06/04/08	PRIVATE AUTO MILEAGE	129.98
07-04	P1	08MD0200533	MICHAEL BAKER	05/01/08	05/01/08	PRIVATE AUTO MILEAGE	445.23
07-04	P1	08MD0200538	WALKER STUMP-COALE	06/24/08	06/25/08	PRIVATE AUTO MILEAGE	27.64
07-04	P1	08MD0200539	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	13.00
07-07	P1	08MD0200540	HON. C.A. DUTCH RUPPERSBERGER	02/28/08	04/27/08	LOCAL TRANSPORTATION	29.50
07-08	P1	08MD0200543	CAROL ANN MERKEL	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	53.35
07-08	P1	08MD0200544	TARA LINNEHAN OURSLER	06/14/08	06/20/08	TRAVEL SUBSISTENCE	82.00
07-08	P1	08MD0200541	WALKER STUMP-COALE	06/24/08	06/25/08	PRIVATE AUTO MILEAGE	27.64
07-08	P1	08MD0200542	DO	06/26/08	06/26/08	LOCAL TRANSPORTATION	13.00
07-10	P1	08MD0200556	AMANDA ROGERS THORPE	05/19/08	06/23/08	PRIVATE AUTO MILEAGE	115.43
07-10	P1	08MD0200547	B. WALTER GONZALES	05/26/08	06/03/08	LOCAL TRANSPORTATION	72.00
07-10	P1	08MD0200546	HEATHER MUEDER MOLINO	06/09/08	06/23/08	PRIVATE AUTO MILEAGE	97.97
07-10	P1	08MD0200545	JOBINA C. BROWN	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	22.18
07-10	P1	08MD0200550	DO	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	37.50
07-10	P1	08MD0200554	DO	05/30/08	05/30/08	LOCAL TRANSPORTATION	4.00
07-10	P1	08MD0200555	DO	05/30/08	05/30/08	PRIVATE AUTO MILEAGE	53.12
07-14	HR	340217	CHANAN LEWIS	04/08/08	04/08/08	REIMB: DUPLICATE PAYMENT	-26.67
07-14	P1	08MD0200564	LYNN J. YATES	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	35.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
07–14	P1	08MD0200561	TARA LINNEHAN OURSLER	06/24/08	06/24/08	DC/BWI #2067 OURSLER		64.00
07–15	P1	08MD0200565	HON. C.A. DUTCH RUPPERSBERGER	06/03/08	06/27/08	PRIVATE AUTO MILEAGE		648.88
07–19	P1	08MD0200566	CITIBANK GOV CARD SERVICE	06/23/08	06/23/08	TAINFARE #1276 MBR		14.00
07–22	P1	08MD0200567	CORI LYN DUGGINS	03/20/08	05/10/08	PRIVATE AUTO MILEAGE		157.14
07–25	P1	08MD0200570	HON. C.A. DUTCH RUPPERSBERGER	05/03/08	06/16/08	LOCAL TRANSPORTATION		12.50
07–28	P1	08MD0200571	TARA LINNEHAN OURSLER	06/28/08	07/09/08	TRAINS (3) 0845, 3923, 5059		105.00
07–28	P1	08MD0200572	DO	05/21/08	07/12/08	PRIVATE AUTO MILEAGE		334.65
07–28	P1	08MD0200573	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		3.00
07–28	P1	08MD0200574	DO	07/08/08	07/08/08	LOCAL TRANSPORTATION		10.00
07–29	P1	08MD0200578	KATHERINE M. GIERON	06/19/08	07/18/08	PRIVATE AUTO MILEAGE		150.84
07–29	P1	08MD0200580	LYNN J. YATES	07/08/08	07/08/08	PRIVATE AUTO MILEAGE		26.19
08–01	P1	08MD0200591	B. WALTER GONZALES	06/09/08	07/14/08	PRIVATE AUTO MILEAGE		135.80
08–01	P1	08MD0200575	CHANAN LEWIS	07/20/08	07/21/08	PRIVATE AUTO MILEAGE		43.00
08–01	P1	08MD0200592	DEBORAH J. CASTEEL	05/19/08	07/18/08	PRIVATE AUTO MILEAGE		228.92
08–01	P1	08MD0200590	HEATHER MOEDER MOLINO	07/28/08	07/28/08	LOCAL TRANSPORTATION		12.00
08–01	P1	08MD0200576	KRISTIN BARCAK	06/24/08	06/27/08	PRIVATE AUTO MILEAGE		207.58
08–01	P1	08MD0200577	DO	07/08/08	07/17/08	PRIVATE AUTO MILEAGE		170.72
08–05	P1	08MD0200598	AMANDA ROGERS THORPE	07/10/08	07/10/08	LOCAL TRANSPORTATION		20.00
08–05	P1	08MD0200593	HEATHER MOEDER MOLINO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE		69.69
08–05	P1	08MD0200594	JOBINA C. BROWN	07/18/08	07/20/08	PRIVATE AUTO MILEAGE		36.46
08–05	P1	08MD0200595	DO	07/16/08	07/16/08	PRIVATE AUTO MILEAGE		57.69
08–05	P1	08MD0200596	MAYA A HERMANN	07/18/08	07/18/08	TRAINS(2)		14.00
08–05	P1	08MD0200597	DO	07/18/08	07/18/08	LOCAL TRANSPORTATION		8.00
08–18	P1	08MD0200604	CHANAN LEWIS	08/01/08	08/01/08	PRIVATE AUTO MILEAGE		24.00
08–18	P1	08MD0200605	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION		4.00
08–18	P1	08MD0200607	CITIBANK GOV CARD SERVICE	07/14/08	07/23/08	TRAVEL SUBSISTENCE		60.00
08–19	P1	08MD0200603	CAROL ANN MERKEL	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		60.60
08–22	P1	08MD0200609	MICHAEL BAKER	07/24/08	07/28/08	PRIVATE AUTO MILEAGE		135.34
08–26	P1	08MD0200615	AMANDA ROGERS THORPE	08/01/08	08/01/08	LOCAL TRANSPORTATION		16.00
08–26	P1	08MD0200616	DO	07/14/08	08/11/08	PRIVATE AUTO MILEAGE		119.34
08–26	P1	08MD0200617	B. WALTER GONZALES	08/02/08	08/10/08	LOCAL TRANSPORTATION		80.00
08–26	P1	08MD0200618	DO	07/28/08	07/28/08	MEALS ON TRAVEL		20.94
08–26	P1	08MD0200611	HEATHER MOEDER MOLINO	08/13/08	08/13/08	PRIVATE AUTO MILEAGE		157.95
08–26	P1	08MD0200612	DO	08/13/08	08/16/08	LODGING		1,112.55
08–26	P1	08MD0200620	HON. C.A. DUTCH RUPPERSBERGER	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		567.06
08–26	P1	08MD0200619	JOBINA C. BROWN	08/11/08	08/11/08	PRIVATE AUTO MILEAGE		17.11
08–26	P1	08MD0200613	MAYA A HERMANN	08/06/08	08/06/08	LOCAL TRANSPORTATION		13.00
08–29	P1	08MD0200621	KATHERINE M. GIERON	07/29/08	08/15/08	PRIVATE AUTO MILEAGE		25.16
08–29	P1	08MD0200623	MICHAEL BAKER	08/13/08	08/16/08	LODGING		997.40
08–29	P1	08MD0200622	TARA LINNEHAN OURSLER	08/13/08	08/16/08	LODGING		842.70
09–05	P1	08MD0200630	DEBORAH J. CASTEEL	07/28/08	08/25/08	PRIVATE AUTO MILEAGE		149.76
09–05	P1	08MD0200631	MICHAEL BAKER	08/13/08	08/16/08	PRIVATE AUTO MILEAGE		187.20
09–09	P1	08MD0200628	CHANAN LEWIS	08/20/08	08/20/08	PRIVATE AUTO MILEAGE		18.80

09–16	P1	08MD0200643	CAROL ANN MERKEL	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	70.20
09–16	P1	08MD0200644	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	2.50
09–24	P1	08MD0200647	HON. C.A. DUTCH RUPPERSBERGER	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	200.07
09–26	P1	08MD0200648	CAROL ANN MERKEL	09/16/08	09/16/08	PRIVATE AUTO MILEAGE	16.38
09–29	P1	08MD0200652	B. WALTER GONZALES	09/03/08	09/08/08	PRIVATE AUTO MILEAGE	170.82
09–29	P1	08MD0200658	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	T/F WAS-BAL #4921 MBR	7.00
09–29	P1	08MD0200651	DEBORAH J. CASTEEL	09/02/08	09/08/08	PRIVATE AUTO MILEAGE	299.52
09–29	P1	08MD0200657	HEATHER MOEDER MOLINO	08/21/08	09/04/08	PRIVATE AUTO MILEAGE	276.71
09–29	P1	08MD0200659	HON. C.A. DUTCH RUPPERSBERGER	06/29/08	08/19/08	LOCAL TRANSPORTATION	22.00
09–29	P1	08MD0200650	JOBINA C. BROWN	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	15.15
09–29	P1	08MD0200653	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	2.50
09–29	P1	08MD0200654	DO	08/26/08	09/05/08	PRIVATE AUTO MILEAGE	63.92
09–29	P1	08MD0200656	DO	08/26/08	09/05/08	PRIVATE AUTO MILEAGE	120.57
09–29	P1	08MD0200655	MAYA A HERMANN	08/26/08	09/05/08	T/F BWI/DC #1379 HERMANN	52.00
						TRAVEL TOTALS:	10,232.28
		RENT, COMMUNICATION, UTILITIES					
07–04	P1	08MD0200536	CORPORATE OFFICE PROPERTIES	04/15/08	05/15/08	UTILITIES	634.63
07–10	P1	08MD0200552	AMANDA BREGMAN	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	1.83
07–10	HR	340215	CAROL ANN MERKEL	06/01/08	06/01/08	REIMB; PAYMENT ERROR	–104.66
07–14	P1	08MD0200562	TARA LINNEHAN OURSLER	07/09/08	07/09/08	TEMPORARY SPACE RENTAL	350.00
07–14	P1	08MD0200560	VERIZON	05/28/08	06/24/08	TELECOMMUNICATIONS CHARGES	398.84
07–21	P9	MD0202R0807	CORPORATE OFFICE PROPERTIES	07/01/08	07/31/08	RENT-TIMONIUM	5,035.28
07–22	P1	08MD0200568	COMCAST CABLEVISION	07/08/08	08/07/08	UTILITIES	911.93
07–22	P2	HCV0802489	VERIZON WIRELESS	07/07/08	07/07/08	MOTOROLA V9M RAZR 2	269.99
07–22	P2	HCV0802489	DO	07/07/08	07/07/08	OVERNIGHT DELIVERY	19.99
07–23	S5	DY080700344		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	52.00
07–23	S5	DY080700974		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	137.50
07–23	S5	DY080703513		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	1,059.53
07–23	S5	DY080707159		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	27.31
07–29	P1	08MD0200583	CORPORATE OFFICE PROPERTIES	05/15/08	06/16/08	UTILITIES	745.14
07–29	P1	08MD0200584	MICHAEL BAKER	05/28/08	05/28/08	TEMPORARY SPACE RENTAL	125.00
07–29	P1	08MD0200582	VERIZON BUSINESS	07/10/08	07/10/08	TELECOMMUNICATIONS CHARGES	295.54
08–20	S4	08233001080		07/01/08	07/31/08	RECORDING (TRANSFER)	99.00
08–20	P9	MD0202R0808	CORPORATE OFFICE PROPERTIES	08/01/08	08/31/08	RENT-TIMONIUM	5,035.28
08–21	S5	DY080800346		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	48.00
08–21	S5	DY080800967		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	130.00
08–21	S5	DY080804252		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,018.26
08–21	S5	DY080809247		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.18
09–02	P1	08MD0200627	VERIZON	06/25/08	06/30/08	TELECOMMUNICATIONS CHARGES	394.26
09–04	P1	08MD0200625	CORPORATE OFFICE PROPERTIES	06/16/08	07/17/08	UTILITIES	583.88
09–15	P1	08MD0200636	VERIZON	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	792.08
09–16	P1	08MD0200641	COMCAST CABLEVISION	09/08/08	10/07/08	UTILITIES	294.28
09–17	P1	08MD0200646	CORPORATE OFFICE PROPERTIES	07/17/08	08/15/08	UTILITIES	659.18
09–19	P9	MD0202R0809	DO	09/01/08	09/30/08	RENT-TIMONIUM	5,035.28
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	30.30
09–24	S5	DY080900339		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	48.00
09–24	S5	DY080900958		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	141.50
09–24	S5	DY080904138		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	908.85
09–24	S5	DY080909055		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	36.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. C. A. DUTCH RUPPERSBERGER—Con.								
09–30	P2	HCV0803006	VERIZON WIRELESS	09/21/08	09/21/08	VW-8830		59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,309.04
		PRINTING AND REPRODUCTION						
08–28	S3	08241000097		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)		42.20
09–09	P1	08MD0200635	DAVID L. ANDRUKITUS, INC.	08/15/08	08/15/08	PRINTING AND REPRODUCTION		147.50
						PRINTING AND REPRODUCTION TOTALS:		189.70
		OTHER SERVICES						
08–22	P1	08MD0200608	KATHERINE M. GIERON	08/12/08	08/12/08	TRAINING		325.00
						OTHER SERVICES TOTALS:		325.00
		SUPPLIES AND MATERIALS						
07–04	P1	08MD0200526	KRISTIN BARCAK	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS		48.56
07–04	P1	08MD0200527	DO	06/25/08	06/25/08	OFFICE SUPPLIES		83.68
07–04	P1	08MD0200532	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS		259.30
07–04	P1	08MD0200534	LYNN J. YATES	06/09/08	06/09/08	OFFICE SUPPLIES		17.89
07–04	P1	08MD0200535	DO	06/06/08	06/06/08	OFFICE SUPPLIES		20.52
07–10	P1	08MD0200549	AMANDA BREGMAN	06/27/08	06/27/08	FOOD & BEVERAGE FOR MEETINGS		80.30
07–10	P2	OSM38019	AMERICAN BUSINESS TECHNOLOGY	06/27/08	06/27/08	10 FT. BLACK CORD		14.49
07–10	P1	08MD0200548	B. WALTER GONZALES	06/25/08	06/25/08	OFFICE SUPPLIES		190.24
07–10	P1	08MD0200553	JOBINA C. BROWN	05/30/08	05/30/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–14	P1	08MD0200559	CRYSTAL SPRINGS	06/18/08	06/18/08	BOTTLED WATER		47.15
07–14	P1	08MD0200563	OFFICE DEPOT CREDIT PLAN	07/20/08	07/20/08	OFFICE SUPPLIES		200.31
07–15	P2	OSM38000	AMERICAN BUSINESS TECHNOLOGY	06/24/08	06/24/08	HP LJ P1505N PRINTER CARTRIDGE		349.95
07–28	C1	NW200820003	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.99
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		69.90
07–28	C1	NW200820003	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–29	P1	08MD0200579	CRYSTAL SPRINGS	07/16/08	07/16/08	BOTTLED WATER		94.58
07–29	P1	08MD0200581	LYNN J. YATES	07/15/08	07/15/08	OFFICE SUPPLIES		20.52
07–29	P1	08MD0200585	MICHAEL BAKER	05/04/08	05/04/08	FOOD & BEVERAGE FOR MEETINGS		28.00
07–31	SF	DY080700137		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–98.50
07–31	SF	DY080700691		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700254		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		1,252.58
08–01	P1	08MD0200587	HEATHER MOEDER MOLINO	07/22/08	07/22/08	OFFICE SUPPLIES		42.49
08–01	P1	08MD0200588	DO	07/16/08	07/16/08	OFFICE SUPPLIES		52.86
08–01	P1	08MD0200589	DO	07/27/08	07/27/08	OFFICE SUPPLIES		72.97
08–11	P1	08MD0200599	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		499.18
08–13	P1	08MD0200600	AMANDA BREGMAN	07/10/08	07/10/08	OFFICE SUPPLIES		7.40
08–13	P1	08MD0200601	DO	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS		32.00
08–19	P1	08MD0200606	ROOSEVELT INFO ENGINEERING LLC	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		199.00
08–22	P1	08MD0200602	CAROL ANN MERKEL	07/24/08	07/24/08	OFFICE SUPPLIES		67.80
08–26	P1	08MD0200614	HEATHER MOEDER MOLINO	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS		11.20
08–29	P1	08MD0200624	TARA LINNEHAN OURSLER	07/26/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		22.00
08–31	SF	DY080800139		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–137.00
08–31	SF	DY080800639		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–20.25

08–31	S1	DY080800247		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	311.48
09–02	P1	08MD0200626	OFFICE DEPOT CREDIT PLAN	06/25/08	07/17/08	OFFICE SUPPLIES	209.81
09–04	P1	08MD0200634	WASHINGTON POST	01/03/08	07/27/08	PUBLICATION/REFERENCE MATERIAL	122.29
09–05	P1	08MD0200632	MICHAEL BAKER	08/27/08	08/27/08	OFFICE SUPPLIES	14.20
09–05	P1	08MD0200633	DO	08/27/08	08/27/08	OFFICE SUPPLIES	94.04
09–16	P1	08MD0200640	OFFICE DEPOT CREDIT PLAN	08/26/08	09/20/08	OFFICE SUPPLIES	661.75
09–16	P1	08MD0200638	TARA LINNEHAN OURSLER	09/03/08	09/03/08	OFFICE SUPPLIES	84.64
09–17	P1	08MD0200645	CRYSTAL SPRINGS	07/16/08	08/11/08	BOTTLED WATER	9.67
09–18	HR	340264	BUSINESS SUPPLY CENTER	03/18/08	03/18/08	REFUND; PAYMENT ERROR	–399.35
09–18	HR	340264	DO	03/18/08	03/18/08	REFUND; PAYMENT ERROR	–1,000.00
09–18	HR	340264	DO	03/18/08	03/18/08	REFUND; PAYMENT ERROR	–1,000.00
09–18	HR	340264	DO	03/18/08	03/18/08	REFUND; PAYMENT ERROR	–1,000.00
09–23	C1	NW200826603	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.99
09–23	C1	NW200826603	DO	07/30/08	07/30/08	BOTTLED WATER	61.91
09–23	C1	NW200826603	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–26	P1	08MD0200660	AMANDA BREGMAN	09/02/08	09/02/08	OFFICE SUPPLIES	9.32
09–30	SF	DY080900194		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–558.75
09–30	SF	DY080900930		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–56.70
09–30	S1	DY080900252		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	625.66
						SUPPLIES AND MATERIALS TOTALS:	1,759.75
		EQUIPMENT					
07–21	P9	OFP08117307	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–21	P9	OFP08117407	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07–30	S8	MA000814283		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
07–30	S8	PL000817879		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
08–20	P9	OFP08117308	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–20	P9	OFP08117408	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08–28	S8	MA000819776		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	178.00
08–28	S8	PL000824093		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
09–19	P9	OFP08117309	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–19	P9	OFP08117409	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09–26	S8	MA000826714		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	178.00
09–26	S8	PL000830316		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)	1,270.22
						EQUIPMENT TOTALS:	15,291.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,480.44
						OFFICE TOTALS:	281,480.44

2007 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
[illegible]	[illegible]	[illegible]	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	42.66
						FRANKED MAIL TOTALS:	42.66
		EQUIPMENT					
07–02	F2	RN000023886	DELL DIRECT SALES	01/07/08	01/07/08	LAPTOP - DELL LATITUDE D830 CO	1,377.90
07–02	F2	RN000023886	DO	01/07/08	01/07/08	LAPTOP - DELL LATITUDE D830 CO	1,377.90
						EQUIPMENT TOTALS:	2,755.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,798.46
						OFFICE TOTALS:	2,798.46

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. BOBBY L RUSH

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	16,585.12	7,766.54
PERSONNEL COMPENSATION	1,046,304.49	265,277.49
PERSONNEL BENEFITS	1,468.62	369.83
TRAVEL	73,441.92	20,965.58
RENT, COMMUNICATION, UTILITIES	130,269.29	31,649.23
PRINTING AND REPRODUCTION	35,035.70	14,544.29
OTHER SERVICES	16,370.37	4,568.51
SUPPLIES AND MATERIALS	13,295.60	3,914.75
EQUIPMENT	48,733.36	12,038.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,504.47	361,094.56
OFFICE TOTALS:	1,381,504.47	361,094.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	AMOUNT
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	302.88
07–31	SF DY080700383		07/20/08	08/01/08	FRANKED MAIL	–0.96
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	56.34
08–26	05 8M4897501	DO	07/31/08	07/31/08	FRANKED MAIL	7,065.26
09–17	04 NW200826000	DO	08/01/08	08/01/08	FRANKED MAIL	343.02
					FRANKED MAIL TOTALS:	7,766.54

PERSONNEL COMPENSATION

BEARDEN, LALIQUE	07/01/08	09/30/08	RECEPT/SYS SPECIALIST	9,324.99
CURTIS JOHNSON	07/01/08	07/31/08	LEGISLATIVE CORRESPONDENT	1,473.33
ENGLISH,KATHRYN	07/01/08	09/30/08	OFFICE COORDINATOR	9,099.99
FJELD, CHRISTIAN T.	07/01/08	09/30/08	SHARED EMPLOYEE	3,650.01
FOUNTAIN, MELVIN R.	07/01/08	09/30/08	PART-TIME EMPLOYEE	7,524.99
GAVIN-PARKS, INGRID Y.	07/01/08	09/30/08	OFFICE MANAGER	14,199.99
HALL, ROSEMARY	07/01/08	09/30/08	PERSONAL SECRETARY/EXEC ASST	11,900.01
HOLT,BARBARA S	07/01/08	09/30/08	DISTRICT DIRECTOR	22,250.01
HOUSE-MOSHI, AYSHA R.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	20,100.00
JENKINS-BROWN,SHARON	07/01/08	09/30/08	DIR., NAT'L MEDIA REL & MARKET	17,949.99
LEONARD,JOE F	08/01/08	08/31/08	SHARED EMPLOYEE	8,000.00
MARSHALL, JOHN P.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	12,616.66
MUHAMMAD, TAURE D.	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	19,224.99
MYERS, NAOMI L.	07/01/08	09/30/08	DIRECTOR, ADMIN & OPERATIONS	16,625.01
PANDYA,NISHITH K	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
SEALS JR, LAWRENCE A.	07/01/08	09/30/08	DISTRICT PROGRAMS COORDINATOR	10,974.99
SPARKMAN, WALTER	07/01/08	09/30/08	PART-TIME EMPLOYEE	3,200.01
SULEMAN, M Y.	07/01/08	09/30/08	DEPUTY DISTRICT DIRECTOR	16,625.01
TOWNS, THYATIRIA A.	07/01/08	09/30/08	DISTRICT PROGRAMS COORDINATOR	11,525.01
TUCKER, JUDY	07/01/08	09/30/08	DIR OF CONSTITUENT SVCS	15,375.00
WATKINS, STANLEY	07/01/08	09/30/08	CHIEF OF STAFF	26,137.50
			PERSONNEL COMPENSATION TOTALS:	265,277.49

		PERSONNEL BENEFITS					
07-31	S7	08213000135		07/01/08	07/31/08	TRANSIT BENEFITS	123.27
08-31	S7	08244000134		08/01/08	08/31/08	TRANSIT BENEFITS	123.28
09-30	S7	08274000159		09/01/08	09/30/08	TRANSIT BENEFITS	123.28
						PERSONNEL BENEFITS TOTALS:	369.83
		TRAVEL					
07-01	P1	08IL0100256	BARBARA S HOLT	05/09/08	05/30/08	PRIVATE AUTO MILEAGE	60.52
07-01	P1	08IL0100257	DO	05/08/08	05/23/08	LOCAL TRANSPORTATION	61.75
07-01	P1	08IL0100258	TOURE D MUHAMMAD	06/09/08	06/12/08	MEALS ON TRAVEL	114.14
07-01	P1	08IL0100260	DO	06/09/08	06/12/08	LOCAL TRANSPORTATION	28.75
07-02	P1	08IL0100285	CITIBANK GOV CARD SERVICE	06/22/08	06/22/08	TRAVEL SUBSISTENCE	2,943.00
07-02	P1	08IL0100286	DO	04/28/08	05/28/08		1,570.43
07-02	P1	08IL0100281	NISHITH K PANDYA	04/21/08	04/24/08	LOCAL TRANSPORTATION	3.70
07-02	P1	08IL0100282	DO	04/21/08	04/24/08	CAR RENTAL	143.45
07-02	P1	08IL0100283	DO	01/03/08	02/28/08	PRIVATE AUTO MILEAGE	281.24
07-02	P1	08IL0100284	DO	04/24/08	04/24/08	GASOLINE	38.09
07-15	P1	08IL0100295	BARBARA S HOLT	06/11/08	06/30/08	PRIVATE AUTO MILEAGE	35.60
07-15	P1	08IL0100296	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE	20.00
07-15	P1	08IL0100297	LAWRENCE A. SEALS	04/05/08	06/04/08	PRIVATE AUTO MILEAGE	28.93
07-15	P1	08IL0100298	DO	04/30/08	06/04/08	LOCAL TRANSPORTATION	68.50
07-15	P1	08IL0100299	DO	04/05/08	04/05/08	MEALS ON TRAVEL	17.41
07-21	P9	IL0101L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
07-25	P1	08IL0100311	NAOMI LENETTE MYERS	06/29/08	07/02/08	CAR RENTAL	197.74
07-25	P1	08IL0100312	DO	06/29/08	07/02/08	LOCAL TRANSPORTATION	80.00
07-25	P1	08IL0100313	DO	07/02/08	07/02/08	LOCAL TRANSPORTATION	0.80
07-25	P1	08IL0100314	DO	06/29/08	07/01/08	MEALS ON TRAVEL	28.17
08-01	P1	08IL0100315	CITIBANK GOV CARD SERVICE	06/06/08	06/29/08	AIRFARES (3) MBR	2,444.67
08-07	P1	08IL0100326	AYSHA R HOUSE-MOSHI	06/01/08	07/30/08	PRIVATE AUTO MILEAGE	28.93
08-07	P1	08IL0100329	BARBARA S HOLT	07/01/08	07/30/08	PRIVATE AUTO MILEAGE	50.73
08-07	P1	08IL0100330	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	31.00
08-20	P9	IL0101L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 LIN NAVIGATOR	746.57
08-29	P1	08IL0100346	CITIBANK GOV CARD SERVICE	05/29/08	06/27/08	TRAVEL SUBSISTENCE	4,282.46
08-29	P1	08IL0100341	SHARON M JENKINS	06/15/08	06/15/08	MEALS ON TRAVEL	18.98
08-29	P1	08IL0100342	DO	06/15/08	06/17/08	LOCAL TRANSPORTATION	55.00
08-29	P1	08IL0100343	DO	08/03/08	08/04/08	LOCAL TRANSPORTATION	45.00
09-10	P1	08IL0100349	CITIBANK GOV CARD SERVICE	06/23/08	07/23/08	TRAVEL SUBSISTENCE	2,169.76
09-12	P1	08IL0100350	DO	06/25/08	06/25/08		2,207.47
09-16	P1	08IL0100357	YOUNUS M SULEMAN	06/10/08	06/30/08	PRIVATE AUTO MILEAGE	215.38
09-16	P1	08IL0100360	DO	07/14/08	07/25/08	PRIVATE AUTO MILEAGE	53.40
09-16	P1	08IL0100361	DO	07/14/08	07/14/08	LOCAL TRANSPORTATION	16.00
09-16	P1	08IL0100362	DO	02/03/08	02/21/08	LOCAL TRANSPORTATION	65.00
09-16	P1	08IL0100363	DO	03/05/08	03/26/08	PRIVATE AUTO MILEAGE	151.30
09-16	P1	08IL0100364	DO	03/25/08	03/26/08	LOCAL TRANSPORTATION	31.00
09-16	P1	08IL0100365	DO	04/02/08	04/30/08	PRIVATE AUTO MILEAGE	245.64
09-16	P1	08IL0100366	DO	04/02/08	04/30/08	LOCAL TRANSPORTATION	100.00
09-17	P1	08IL0100367	BARBARA S HOLT	08/05/08	08/25/08	PRIVATE AUTO MILEAGE	59.19
09-17	P1	08IL0100368	DO	08/05/08	08/10/08	LOCAL TRANSPORTATION	24.00
09-17	P1	08IL0100369	YOUNUS M SULEMAN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	214.94
09-17	P1	08IL0100370	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
09–17	P1	08IL0100371	DO	02/03/08	02/21/08	PRIVATE AUTO MILEAGE		154.42
09–17	P1	08IL0100372	DO	05/01/08	05/29/08	PRIVATE AUTO MILEAGE		215.38
09–17	P1	08IL0100373	DO	05/02/08	05/29/08	LOCAL TRANSPORTATION		79.00
09–18	P1	08IL0100358	DO	06/10/08	06/19/08	LOCAL TRANSPORTATION		29.00
09–19	P9	IL0101L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 LIN NAVIGATOR		746.57
						TRAVEL TOTALS:		20,965.58
		RENT, COMMUNICATION, UTILITIES						
07–02	P1	08IL0100276	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		91.77
07–02	P1	08IL0100263	ATT	05/05/08	06/04/08	TELECOMMUNICATIONS CHARGES		237.44
07–02	P1	08IL0100261	COMCAST	06/16/08	07/15/08	UTILITIES		172.06
07–02	P1	08IL0100265	NICOR GAS	02/22/08	06/24/08	UTILITIES		16.49
07–02	P1	08IL0100264	PEOPLES GAS	04/17/08	05/19/08	UTILITIES		462.69
07–02	P1	08IL0100275	VERIZON WIRELESS	05/10/08	06/09/08	TELECOMMUNICATIONS CHARGES		48.62
07–03	P1	08IL0100277	COMMONWEALTH EDISON	05/16/08	06/18/08	UTILITIES		854.88
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL		5.21
07–07	CB	FXF080702A	DO	06/19/08	06/19/08	OVERNIGHT MAIL		6.97
07–10	P1	08IL0100288	ATT	05/14/08	06/13/08	TELECOMMUNICATIONS CHARGES		55.76
07–10	P1	08IL0100291	COMMONWEALTH EDISON	05/21/08	06/23/08	UTILITIES		142.63
07–10	P1	08IL0100290	PEOPLES GAS	05/19/08	06/17/08	UTILITIES		103.74
07–17	P1	08IL0100300	POSTMASTER, WASHINGTON, D.C.	04/08/08	04/08/08	POSTAGE		82.00
07–21	P9	IL0102R0807	EAST LAKE MANAGEMENT	07/01/08	07/31/08	RENT-CHICAGO		3,500.00
07–21	P9	IL0101R0807	HEALTHMED, INC	07/01/08	07/31/08	RENT-MIDLOTHIAN		1,500.00
07–23	S5	DY080700253		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700899		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		115.00
07–23	S5	DY080702936		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		2,492.77
07–23	S5	DY080705847		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.46
07–23	S5	DY080706851		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.87
07–25	P1	08IL0100307	COMCAST	07/18/08	08/17/08	UTILITIES		103.63
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/22/08	07/22/08	OVERNIGHT MAIL		5.71
08–07	P1	08IL0100316	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		87.68
08–07	P1	08IL0100322	ATT	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES		220.17
08–07	P1	08IL0100323	DO	06/14/08	07/13/08	TELECOMMUNICATIONS CHARGES		495.80
08–07	P1	08IL0100319	COMCAST	07/16/08	08/15/08	UTILITIES		122.57
08–07	P1	08IL0100320	NICOR GAS	06/23/08	07/22/08	UTILITIES		22.66
08–07	P1	08IL0100324	VERIZON WIRELESS	06/10/08	07/09/08	TELECOMMUNICATIONS CHARGES		122.95
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/28/08	07/28/08	OVERNIGHT MAIL		34.28
08–11	HV	08A90100279	FIRST CALL	07/09/08	07/09/08	SALE OF LEGISLATIVE TAPES		35.00
08–12	P1	08IL0100336	ATT	06/05/08	07/04/08	TELECOMMUNICATIONS CHARGES		243.68
08–12	P1	08IL0100332	COMMONWEALTH EDISON	06/18/08	07/21/08	UTILITIES		1,154.88
08–12	P1	08IL0100335	DO	06/23/08	07/23/08	UTILITIES		194.73
08–12	P1	08IL0100333	PEOPLES GAS	06/17/08	07/17/08	UTILITIES		74.27
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	07/30/08	07/30/08	OVERNIGHT MAIL		45.68
08–15	P1	08IL0100337	POSTMASTER, WASHINGTON, D.C.	08/01/08	08/01/08	POSTAGE		42.00

08–20	P9	IL0102R0808	EAST LAKE MANAGEMENT	08/01/08	08/31/08	RENT-CHICAGO	3,500.00
08–20	P9	IL0101R0808	HEALTHMED, INC	08/01/08	08/31/08	RENT-MIDLOTHIAN	1,500.00
08–21	S5	DY080800253		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08–21	S5	DY080800892		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	115.00
08–21	S5	DY080803447		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	2,932.17
08–21	S5	DY080807553		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
08–21	S5	DY080808802		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.12
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	7.72
08–22	CB	FXF080821A	DO	07/29/08	07/29/08	OVERNIGHT MAIL	28.41
08–29	P1	08IL0100345	COMCAST	08/16/08	09/15/08	UTILITIES	122.57
08–29	P1	08IL0100347	DO	08/18/08	09/17/08	UTILITIES	119.41
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	19.42
08–29	P1	08IL0100344	SHARON M JENKINS	08/03/08	08/03/08	UTILITIES	9.95
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/21/08	08/21/08	OVERNIGHT MAIL	13.47
09–05	CB	FXF080904A	DO	08/19/08	08/19/08	OVERNIGHT MAIL	13.47
09–12	CB	FXF080911A	DO	08/27/08	08/27/08	OVERNIGHT MAIL	5.71
09–16	P1	08IL0100354	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	482.62
09–16	P1	08IL0100355	COMMONWEALTH EDISON	07/21/08	08/19/08	UTILITIES	1,053.37
09–16	P1	08IL0100353	PEOPLES GAS	07/17/08	08/18/08	UTILITIES	72.34
09–16	P1	08IL0100356	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	44.38
09–19	P9	IL0102R0809	EAST LAKE MANAGEMENT	09/01/08	09/30/08	RENT-CHICAGO	3,500.00
09–19	P9	IL0101R0809	HEALTHMED, INC	09/01/08	09/30/08	RENT-MIDLOTHIAN	1,500.00
09–24	S5	DY080900249		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09–24	S5	DY080900884		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	115.00
09–24	S5	DY080903361		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	2,906.20
09–24	S5	DY080907359		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.46
09–24	S5	DY080908617		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	61.66
09–25	P1	08IL0100378	POSTMASTER, WASHINGTON, D.C.	09/11/08	09/11/08	POSTAGE	84.00
09–26	P1	08IL0100376	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	87.28
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	11.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,649.23
		PRINTING AND REPRODUCTION					
07–11	P1	08IL0100293	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	22.50
07–11	P1	08IL0100294	DO	06/27/08	06/27/08	PRINTING AND REPRODUCTION	22.50
08–07	P1	08IL0100327	NISHITH K PANDYA	07/30/08	07/30/08	PRINTING AND REPRODUCTION	47.59
08–07	P1	08IL0100328	STANLEY WATKINS	07/31/08	07/31/08	PRINTING AND REPRODUCTION	84.60
08–28	S3	08241000072		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	32.60
09–23	P5	8M4897501	TRUBLUE POLITICS	07/28/08	07/28/08	MASSPRINTING#1	14,328.00
09–30	S3	08274000054		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	14,544.29
		OTHER SERVICES					
07–01	P1	08IL01RW223	ADT SECURITY SERVICES	05/01/08	05/31/08	RE-ISSUED	42.82
07–02	P1	08IL0100270	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	235.47
07–02	P1	08IL0100279	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	42.82
07–02	P1	08IL0100271	ADVOCACY INC.	04/04/08	04/04/08	EMAIL AND WEB RELATED SERVICES	293.83
07–02	P1	08IL0100274	DO	06/02/08	06/02/08	EMAIL AND WEB RELATED SERVICES	143.08
07–02	F1	NN000023904	LOCKHEED MARTIN DESKTOP SOLUTI	05/13/08	05/13/08	INSTALLATION	1,514.00
07–02	P1	08IL0100262	PREMIER WASTE & RECYCLING	05/27/08	05/27/08	JANITORIAL AND RELATED SERVICE	83.84
07–07	P1	08IL0100280	NISHITH K PANDYA	02/28/08	02/28/08	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOBBY L RUSH—Con.								
07–25	P1	08IL0100305	ADT SECURITY SERVICES	05/02/08	05/02/08	SECURITY AND RELATED SERVICE		142.00
07–25	P1	08IL0100306	RELIABLE FIRE EQUIPMENT	05/02/08	05/02/08	JANITORIAL AND RELATED SERVICE		83.49
08–07	P1	08IL0100321	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		42.82
08–07	P1	08IL0100325	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		235.47
08–08	P1	08IL0100331	ALLSTATE INSURANCE	08/13/08	02/13/09	INSURANCE		1,370.58
08–12	P1	08IL0100334	ADT SECURITY SERVICES	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		42.82
09–26	P1	08IL0100375	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		235.47
							OTHER SERVICES TOTALS:	4,568.51
		SUPPLIES AND MATERIALS						
07–01	P1	08IL0100259	TOURE D MUHAMMAD	06/09/08	06/09/08	PUBLICATION/REFERENCE MATERIAL		10.01
07–02	C2	NW200818400	BOISE CASCADE	05/20/08	05/20/08	OFFICE SUPPLIES		115.50
07–02	C2	NW200818400	DO	05/20/08	05/20/08	OFFICE SUPPLIES		133.78
07–02	P1	08IL0100266	YOUNUS M. SULEMAN	05/08/07	05/08/07	FOOD & BEVERAGE FOR MEETINGS		61.80
07–02	P1	08IL0100267	DO	05/07/07	05/09/08	OFFICE SUPPLIES		234.65
07–07	P1	08IL0100278	CULLIGAN WATER CONDITIONING	05/15/08	06/15/08	BOTTLED WATER		6.47
07–10	P1	08IL0100289	DO	06/15/08	07/12/08	BOTTLED WATER		6.47
07–15	C2	NW200819700	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		61.39
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		43.49
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		221.44
07–15	C2	NW200819700	DO	06/17/08	06/17/08	OFFICE SUPPLIES		3.36
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		75.30
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		27.78
07–15	C2	NW200819700	DO	06/24/08	06/24/08	OFFICE SUPPLIES		6.11
07–25	P1	08IL0100308	CULLIGAN WATER CONDITIONING	07/15/08	08/12/08	BOTTLED WATER		14.81
07–25	P1	08IL0100309	RICOH AMERICAS CORP	07/09/08	07/09/08	OFFICE SUPPLIES		178.50
07–28	C1	NW200820002	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		11.00
07–28	C1	NW200820002	DO	06/26/08	06/26/08	BOTTLED WATER		79.98
07–28	C1	NW200820002	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–31	SF	DY080700106		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
07–31	SF	DY080700660		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
07–31	S1	DY080700195		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		412.58
08–05	C2	NW200821800	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		61.39
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES		43.49
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES		221.44
08–05	C2	NW200821800	DO	06/17/08	06/17/08	OFFICE SUPPLIES		3.36
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		75.30
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		27.78
08–05	C2	NW200821800	DO	06/24/08	06/24/08	OFFICE SUPPLIES		6.11
08–13	P1	08IL0100318	SOUTHTOWN STAR	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL		6.28
08–28	P2	OSS50250	ALLIANCE MICRO	08/18/08	08/18/08	HP COLOR JET 2600N MAGENTA TON		178.00
08–29	P1	08IL0100348	CULLIGAN WATER CONDITIONING	07/16/08	08/15/08	BOTTLED WATER		64.00
08–31	S1	DY080800188		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		99.79
09–02	C2	NW200823500	BOISE CASCADE	06/25/08	06/25/08	OFFICE SUPPLIES		–28.67

09-08	C2	NW200825200	DO	07/24/08	07/24/08	OFFICE SUPPLIES	293.54
09-12	C2	NW200825600	DO	08/05/08	08/05/08	OFFICE SUPPLIES	122.10
09-15	HV	08A90301095	DO	06/25/08	06/25/08	CORR. 8/5/08 #C2 NW200821800	-61.39
09-15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800	-43.49
09-15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800	-221.44
09-15	HV	08A90301095	DO	06/17/08	06/17/08	CORR. 8/5/08 #C2 NW200821800	-3.36
09-15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	-75.30
09-15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	-27.78
09-15	HV	08A90301095	DO	06/24/08	06/24/08	CORR. 8/5/08 #C2 NW200821800	-6.11
09-16	P1	08IL0100359	YOUNUS M SULEMAN	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS	37.41
09-17	P1	08IL0100374	AYSHA R HOUSE-MOSHI	09/05/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	45.24
09-19	P2	OSM37757	CDW GOVERNMENT INC	05/07/08	05/07/08	SOFTWARE - MS GSA WIN SRV STD	496.93
09-19	P2	OSM37757	DO	05/07/08	05/07/08	SOFTWARE - MS WWF WIN SRV STD	25.00
09-19	P2	OSM37757	DO	05/07/08	05/07/08	MAXTOR ONETOUCH 4 USB 500GB 7.	360.00
09-19	P2	OSM37757	DO	05/07/08	05/07/08	IOGEAR 5PT USB 2.0 PCI CARD #(	19.00
09-23	C1	NW200826602	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	11.00
09-23	C1	NW200826602	DO	07/28/08	07/28/08	BOTTLED WATER	44.73
09-23	C1	NW200826602	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09-29	HV	08A90100322		09/12/08	09/12/08	FRAMING (TRANSFER)	100.00
09-30	S1	DY080900193		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	348.65
						SUPPLIES AND MATERIALS TOTALS:	3,914.75
		EQUIPMENT					
07-21	P9	OFP08054907	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07-21	P9	OFP08055007	DO	07/01/08	07/31/08	MAINTENANCE PLAN	1,200.00
07-30	S8	MA000814476		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	363.78
08-20	P9	OFP08054908	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08-20	P9	OFP08055008	DO	08/01/08	08/31/08	MAINTENANCE PLAN	1,200.00
08-28	S8	MA000819215		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	363.78
09-19	P9	OFP08054909	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09-19	P9	OFP08055009	DO	09/01/08	09/30/08	MAINTENANCE PLAN	1,200.00
09-26	S8	MA000825428		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	363.78
						EQUIPMENT TOTALS:	12,038.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,094.56
						OFFICE TOTALS:	361,094.56

2007 HON BOBBY L RUSH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
08-01	04	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,078.77
						FRANKED MAIL TOTALS:	1,078.77
		TRAVEL					
07-02	P1	08IL0100267	STANLEY WATKINS	10/01/07	10/09/07	LOCAL TRANSPORTATION	130.50
07-03	P1	08IL0100268	DO	09/24/07	09/30/07	LOCAL TRANSPORTATION	125.00
						TRAVEL TOTALS:	255.50
		RENT, COMMUNICATION, UTILITIES					
07-10	P1	08IL0100287	PEOPLES GAS	01/16/07	02/15/07	BALANCE ADJUSTMENT	1,000.00
07-25	P1	08IL0100301	DO	06/18/07	07/18/07	UTILITIES	28.71
07-25	P1	[illegible]	DO	07/18/07	08/18/07	UTILITIES	28.71
[illegible]	P1	08IL0100303	DO	08/16/07	09/17/07	UTILITIES	28.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. BOBBY L RUSH—Con.							
07–25	P1 08IL0100304	DO	09/17/07	10/17/07	UTILITIES		52.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,138.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,472.94
					OFFICE TOTALS:		2,472.94
2008 HON. PAUL RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108,054.72	33,748.20
					PERSONNEL COMPENSATION	839,437.69	199,536.02
					TRAVEL	66,854.41	20,571.76
					RENT, COMMUNICATION, UTILITIES	77,243.37	16,714.97
					PRINTING AND REPRODUCTION	133,828.55	22,128.31
					OTHER SERVICES	7,909.60	1,098.17
					SUPPLIES AND MATERIALS	11,975.02	3,032.21
					EQUIPMENT	34,749.00	9,353.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,052.36	306,182.64
					OFFICE TOTALS:	1,280,052.36	306,182.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		3,097.33
07–30	05 8M4912513	DO	06/05/08	06/05/08	FRANKED MAIL		28,911.67
07–31	SF DY080700547		07/20/08	08/01/08	FRANKED MAIL		–64.60
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,086.98
08–31	SF DY080800493		08/20/08	09/01/08	FRANKED MAIL		–133.13
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		849.95
					FRANKED MAIL TOTALS:		33,748.20
PERSONNEL COMPENSATION							
		CAHOON,EMILY A	07/01/08	09/30/08	STAFF ASSISTANT		6,062.49
		CHADWICK,KAYLA J	08/05/08	09/30/08	PART-TIME EMPLOYEE		870.02
		COOPER, ROBERT L.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		9,125.01
		CRAIG, DAVID J.	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,500.01
		DAY,VANESSA	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,199.99
		HERBERT, CHAD	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		12,500.01
		HOFFMANN, MATTHEW	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		13,125.00
		MCCANN, EDWARD D.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		7,875.00
		MEYER, JOYCE Y.	07/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		11,405.01
		MORA, TERESA	07/01/08	09/30/08	FIELD REPRESENTATIVE		12,500.01
		SCHACHT,NATHAN	07/01/08	09/30/08	STAFF ASST/MOBILE OFFICE COORD		6,000.00
		SINKLAIR,MICHELLE	07/01/08	09/30/08	STAFF ASSISTANT		5,750.01
		SKERBISH, SUSAN A.	07/01/08	09/30/08	CONSTIT SVC REPRESENTATIVE		12,000.00
		SPETH, ANDREW D.	07/01/08	09/30/08	CHIEF OF STAFF		30,750.00
		STEIL,ALLISON M	07/01/08	08/08/08	STAFF ASSISTANT		2,563.73

			DO	06/18/08	06/18/08	TEMPORARY EMPLOYEE	800.80
			STONEKING GUSE, PATRICIA M.	07/01/08	09/30/08	OFFICE MANAGER/SCHEDULER	9,999.99
			SWEENEY,CONOR	07/01/08	09/30/08	PRESS SECRETARY	10,625.01
			TREMMEL, DANYELL R	07/01/08	09/30/08	DISTRICT DIRECTOR	18,999.99
			ULRICH, SARAH V.	07/01/08	09/30/08	EXECUTIVE ASSISTANT	9,999.99
			VOUGHT, RUSSELL	08/01/08	09/26/08	SHARED EMPLOYEE	–5,824.38
			WAHLEN,HANNAH R	07/01/08	07/31/08	PART-TIME EMPLOYEE	750.00
			DO	08/01/08	09/30/08	TEMPORARY EMPLOYEE	3,958.33
						PERSONNEL COMPENSATION TOTALS:	199,536.02
		TRAVEL					
07–03	P1	08WI0100441	ANDREW D SPETH	05/20/08	05/23/08	TRAVEL SUBSISTENCE	54.20
07–03	P1	08WI0100442	DO	05/27/08	05/29/08	MEALS ON TRAVEL	16.31
07–03	P1	08WI0100444	DAVID J CRAIG	05/30/08	05/30/08	MEALS ON TRAVEL	8.60
07–10	P1	08WI0100469	ANDREW D SPETH	06/10/08	06/10/08	PRIVATE AUTO MILEAGE	75.75
07–10	P1	08WI0100470	CHAD HERBERT	06/16/08	06/26/08	PRIVATE AUTO MILEAGE	103.12
07–10	P1	08WI0100459	DANYELL TREMMEL	06/03/08	06/30/08	PRIVATE AUTO MILEAGE	366.13
07–10	P1	08WI0100460	DAVID J CRAIG	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	654.49
07–10	P1	08WI0100461	EMILY A CAHOON	06/04/08	06/30/08	PRIVATE AUTO MILEAGE	140.48
07–10	P1	08WI0100467	HON. PAUL RYAN	06/03/08	06/25/08	PRIVATE AUTO MILEAGE	24.82
07–10	P1	08WI0100468	DO	06/02/08	06/30/08	PRIVATE AUTO MILEAGE	577.77
07–10	P1	08WI0100462	MICHELLE ANN SINKLAIR	06/02/08	06/13/08	PRIVATE AUTO MILEAGE	132.82
07–10	P1	08WI0100463	NATHAN G SCHACHT	06/02/08	06/02/08	PRIVATE AUTO MILEAGE	62.62
07–10	P1	08WI0100466	PATRICIA STONEKING GUSE	06/26/08	06/26/08	PRIVATE AUTO MILEAGE	79.80
07–10	P1	08WI0100464	SUSAN A SKERBISH	06/06/08	06/30/08	PRIVATE AUTO MILEAGE	140.39
07–10	P1	08WI0100465	TERESA MORA	06/04/08	06/25/08	PRIVATE AUTO MILEAGE	95.97
07–11	P1	08WI0100475	CITIBANK GOV CARD SERVICE	06/28/08	07/23/08	TRAVEL SUBSISTENCE	839.93
07–11	P1	08WI0100476	DO	06/28/08	07/23/08	TRAVEL SUBSISTENCE	1,505.63
07–11	P1	08WI0100477	DO	06/28/08	07/23/08	TRAVEL SUBSISTENCE	3,672.98
07–11	P1	08WI0100478	DO	06/28/08	07/23/08	TRAVEL SUBSISTENCE	1,462.23
07–11	P1	08WI0100479	HON. PAUL RYAN	06/23/08	06/23/08	MEALS ON TRAVEL	11.00
07–11	P1	08WI0100480	DO	06/25/08	06/25/08	LOCAL TRANSPORTATION	18.00
07–14	P1	08WI0100481	ANDREW D SPETH	06/10/08	06/10/08	TRAVEL SUBSISTENCE	56.22
07–14	P1	08WI0100482	DO	06/16/08	06/16/08	MEALS ON TRAVEL	8.07
07–14	P1	08WI0100488	CHAD HERBERT	06/26/08	06/26/08	LOCAL TRANSPORTATION	2.00
07–14	P1	08WI0100484	DAVID J CRAIG	06/02/08	06/26/08	MEALS ON TRAVEL	11.50
07–14	P1	08WI0100486	DO	06/26/08	06/30/08	LOCAL TRANSPORTATION	14.00
07–14	P1	08WI0100490	TERESA MORA	06/16/08	06/19/08	TRAVEL SUBSISTENCE	1,030.20
08–07	P1	08WI0100507	HON. PAUL RYAN	07/20/08	07/20/08	LOCAL TRANSPORTATION	20.00
08–07	P1	08WI0100508	DO	07/22/08	07/24/08	LOCAL TRANSPORTATION	22.00
08–14	P1	08WI0100525	CHAD HERBERT	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	43.94
08–14	P1	08WI0100539	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	2.95
08–14	P1	08WI0100517	CITIBANK GOV CARD SERVICE	07/28/08	08/22/08	TRAVEL SUBSISTENCE	1,287.98
08–14	P1	08WI0100518	DO	07/28/08	08/22/08	TRAVEL SUBSISTENCE	433.48
08–14	P1	08WI0100519	DO	07/28/08	08/22/08	CAR RENTAL	699.09
08–14	P1	08WI0100526	DANYELL TREMMEL	07/08/08	07/31/08	PRIVATE AUTO MILEAGE	516.12
08–14	P1	08WI0100537	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION	6.00
08–14	P1	08WI0100527	DAVID J CRAIG	07/03/08	08/01/08	PRIVATE AUTO MILEAGE	144.28
08–14	P1	08WI0100528	EMILY A CAHOON	07/01/08	07/11/08	PRIVATE AUTO MILEAGE	69.88
08–14	P1	08WI0100574	HON. PAUL RYAN	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	901.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
08–14	P1	08WI0100521	JOYCE MEYER	08/02/08	08/06/08	TRAVEL SUBSISTENCE		45.93
08–14	P1	08WI0100533	DO	07/24/08	08/01/08	PRIVATE AUTO MILEAGE		15.78
08–14	P1	08WI0100529	MICHELLE ANN SINKLAIR	07/01/08	07/01/08	PRIVATE AUTO MILEAGE		59.60
08–14	P1	08WI0100530	NATHAN G SCHACHT	07/16/08	07/27/08	PRIVATE AUTO MILEAGE		242.87
08–14	P1	08WI0100534	DO	07/17/08	07/27/08	MEALS ON TRAVEL		64.25
08–14	P1	08WI0100535	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		15.00
08–14	P1	08WI0100523	PATRICIA STONEKING GUSE	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		75.75
08–14	P1	08WI0100522	SARAH VINSON ULRICH	07/02/08	07/02/08	PRIVATE AUTO MILEAGE		13.37
08–14	P1	08WI0100531	SUSAN A SKERBISH	07/19/08	07/19/08	PRIVATE AUTO MILEAGE		15.15
08–14	P1	08WI0100532	TERESA MORA	07/02/08	07/30/08	PRIVATE AUTO MILEAGE		42.41
08–20	HR	ACH204316	SARAH VINSON ULRICH	07/02/08	07/02/08	ACH PAYMENT RETURN		–13.37
08–25	P1	08WI01RW522	DO	07/02/08	07/02/08	RE-ISSUED		13.37
08–26	P1	08WI0100542	DAVID J CRAIG	07/09/08	07/18/08	LOCAL TRANSPORTATION		11.50
08–26	P1	08WI0100543	DO	07/19/08	07/19/08	MEALS ON TRAVEL		8.50
09–19	P1	08WI0100573	CHAD HERBERT	08/01/08	08/21/08	PRIVATE AUTO MILEAGE		121.22
09–19	P1	08WI0100574	DANYELL TREMMEL	08/11/08	08/26/08	PRIVATE AUTO MILEAGE		314.73
09–19	P1	08WI0100575	DAVID J CRAIG	08/01/08	08/29/08	PRIVATE AUTO MILEAGE		185.46
09–19	P1	08WI0100571	EMILY A CAHOON	08/14/08	08/14/08	MEALS ON TRAVEL		5.00
09–19	P1	08WI0100576	DO	08/07/08	08/14/08	PRIVATE AUTO MILEAGE		111.29
09–19	P1	08WI0100579	HON. PAUL RYAN	08/01/08	08/15/08	PRIVATE AUTO MILEAGE		351.01
09–19	P1	08WI0100560	JOYCE MEYER	08/07/08	08/08/08	MEALS ON TRAVEL		17.09
09–19	P1	08WI0100577	MICHELLE ANN SINKLAIR	08/07/08	08/15/08	PRIVATE AUTO MILEAGE		78.98
09–19	P1	08WI0100578	NATHAN G SCHACHT	08/13/08	08/31/08	PRIVATE AUTO MILEAGE		421.20
09–19	P1	08WI0100565	PATRICIA STONEKING GUSE	08/25/08	08/28/08	TRAVEL SUBSISTENCE		632.44
09–19	P1	08WI0100572	DO	08/25/08	08/28/08	PRIVATE AUTO MILEAGE		341.64
09–19	P1	08WI0100580	SUSAN A SKERBISH	08/11/08	08/18/08	PRIVATE AUTO MILEAGE		148.59
09–19	P1	08WI0100581	TERESA MORA	08/01/08	08/20/08	PRIVATE AUTO MILEAGE		158.06
09–23	P1	08WI0100582	CITIBANK GOV CARD SERVICE	07/16/08	08/25/08	TRAVEL SUBSISTENCE		283.99
09–23	P1	08WI0100583	DO	07/29/08	08/26/08	GASOLINE		690.64
09–23	P1	08WI0100584	DO	08/01/08	08/08/08	TRAVEL SUBSISTENCE		732.13
09–23	P1	08WI0100586	HON. PAUL RYAN	08/01/08	09/08/08	MEALS ON TRAVEL		35.98
09–29	P1	08WI0100587	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	20,571.76
		RENT, COMMUNICATION, UTILITIES						
07–03	P1	08WI0100447	ALLIANT ENERGY	05/16/08	06/16/08	UTILITIES		159.83
07–03	P1	08WI0100446	AT&T MOBILITY	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		69.38
07–03	P1	08WI0100449	SOUTH HARBOR PROFESSIONAL CTR	04/22/08	05/21/08	UTILITIES		58.55
07–03	P1	08WI0100448	TDS TELECOM	04/14/08	06/18/08	TELECOMMUNICATIONS CHARGES		339.86
07–07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/23/08	06/23/08	OVERNIGHT MAIL		6.27
07–10	P1	08WI0100454	HON. PAUL RYAN	06/17/08	06/17/08	TEMPORARY SPACE RENTAL		100.00
07–10	P1	08WI0100457	TDS TELECOM	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		228.49
07–10	P1	08WI0100458	DO	07/01/08	07/01/08	TELECOMMUNICATIONS CHARGES		242.90
07–11	P1	08WI0100474	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		69.87

07-14	P1	08WI0100492	JOYCE MEYER	06/14/08	06/14/08	UTILITIES	37.78
07-18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL	21.01
07-21	P9	WI0103R0807	GUY LLOYD, INC.	07/01/08	07/31/08	RENT-RACINE	1,061.00
07-21	P9	WI0102R0807	OLDE TOWNE MALL PARTNERSHIP	07/01/08	07/31/08	RENT-JANESVILLE	1,240.00
07-21	P9	WI0101R0807	SOUTH HARBOR PROFESSIONAL CTR	07/01/08	07/31/08	RENT-KENOSHA	835.00
07-23	S5	DY080700675		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)	44.00
07-23	S5	DY080701246		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)	120.00
07-23	S5	DY080705613		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)	757.34
07-23	S5	DY080708464		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
07-28	P1	08WI0100501	AT&T MOBILITY	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES	68.96
07-28	P1	08WI0100499	SOUTH HARBOR PROFESSIONAL CTR	05/21/08	06/22/08	UTILITIES	92.13
07-31	P1	08WI0100505	TDS TELECOM	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	365.28
07-31	P1	08WI0100503	VERIZON BUSINESS	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES	1.95
08-01	P1	08WI0100504	ALLIANT ENERGY	06/16/08	07/17/08	UTILITIES	191.52
08-01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/16/08	07/16/08	OVERNIGHT MAIL	12.91
08-08	CB	FXF080807A	DO	07/24/08	07/24/08	OVERNIGHT MAIL	7.72
08-14	P1	08WI0100516	AT&T MOBILITY	06/23/08	07/22/08	TELECOMMUNICATIONS CHARGES	69.45
08-14	P1	08WI0100520	JOYCE MEYER	07/04/08	08/03/08	UTILITIES	37.78
08-14	P9	WI0104R0807	OGDEN AND COMPANY INC	07/01/08	07/31/08	RACINE PARKING	80.00
08-14	P1	08WI0100510	TDS TELECOM	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	226.03
08-14	P1	08WI0100511	DO	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES	226.94
08-15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/04/08	08/04/08	OVERNIGHT MAIL	7.24
08-20	P9	WI0103R0808	GUY LLOYD, INC.	08/01/08	08/31/08	RENT-RACINE	1,061.00
08-20	P9	WI0104R0808	OGDEN AND COMPANY INC	08/01/08	08/31/08	RACINE PARKING	80.00
08-20	P9	WI0102R0808	OLDE TOWNE MALL PARTNERSHIP	08/01/08	08/31/08	RENT-JANESVILLE	1,240.00
08-20	P9	WI0101R0808	SOUTH HARBOR PROFESSIONAL CTR	08/01/08	08/31/08	RENT-KENOSHA	835.00
08-21	S5	DY080800668		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)	44.00
08-21	S5	DY080801239		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	120.00
08-21	S5	DY080807259		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	949.87
08-21	S5	DY080811129		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	0.20
08-22	CB	FXF[illegible]821A	FEDERAL EXPRESS CORP	08/07/08	08/07/08	OVERNIGHT MAIL	12.01
08-26	P1	[illegible]46	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	28.63
08-29	CB	[illegible]	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL	5.72
09-05	CB	FXF[illegible]4A	DO	08/21/08	08/21/08	OVERNIGHT MAIL	20.66
09-09	P1	08WI0100550	ALLIANT ENERGY	07/17/08	08/19/08	UTILITIES	192.61
09-09	P1	[illegible]	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	198.67
09-09	P1	08WI0100553	SOUTH HARBOR PROFESSIONAL CTR	06/22/08	07/22/08	UTILITIES	130.22
09-09	P1	08WI0100552	TDS TELECOM	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	346.78
09-12	CB	[illegible]	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	6.27
09-16	P1	08WI0100558	SOUTH HARBOR PROFESSIONAL CTR	07/22/08	08/20/08	UTILITIES	127.20
09-16	P1	08WI0100556	TDS TELECOM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	226.93
09-16	P1	08WI0100557	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	226.03
09-19	P1	08WI0100570	EMILY A CAHOON	08/14/08	08/14/08		8.00
09-19	CB	[illegible]	FEDERAL EXPRESS CORP	09/05/08	09/05/08	OVERNIGHT MAIL	6.78
09-19	P9	[illegible]	GUY LLOYD, INC	09/01/08	09/30/08	RENT-RACINE	1,061.00
09-19	P1	08WI0100559	JOYCE MEYER	08/04/08	09/03/08	UTILITIES	37.78
09-19	P1	[illegible]	MICHELLE ANN SINKLAIR	08/15/08	08/15/08		8.00
09-19	P9	[illegible]	OGDEN AND COMPANY INC	09/01/08	09/30/08	RACINE PARKING	80.00
09-19	P9	WI0102R0809	OLDE TOWNE MALL PARTNERSHIP	09/01/08	09/30/08	RENT-JANESVILLE	1,240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL RYAN—Con.								
09–19	P9	WI0101R0809	SOUTH HARBOR PROFESSIONAL CTR	09/01/08	09/30/08	RENT-KENOSHA		835.00
09–24	S5	DY080900658		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)		44.00
09–24	S5	DY080901229		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)		120.00
09–24	S5	DY080907078		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)		494.18
09–24	S5	DY080910934		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)		0.20
09–26	CB	FXF080925A	FEDERAL EXPRESS CORP	09/10/08	09/10/08	OVERNIGHT MAIL		19.34
09–29	P1	08WI0100590	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		73.86
09–30	P1	08WI0100591	DO	08/23/08	09/06/08	TELECOMMUNICATIONS CHARGES		24.90
09–30	P1	08WI0100592	VERIZON BUSINESS	08/01/08	08/30/08	TELECOMMUNICATIONS CHARGES		30.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,714.97
		PRINTING AND REPRODUCTION						
07–09	P1	08WI0100452	WILSON GRAND COMMUNICATIONS	05/30/08	06/11/08	ADVERTISING		15,000.00
07–09	P1	08WI0100453	WISCONSIN NEWSPAPER ASSOC.	05/21/08	06/12/08	ADVERTISING		4,739.61
07–20	P1	08WI0100496	JAX GRAPHICS	06/06/08	06/06/08	PRINTING AND REPRODUCTION		760.00
07–28	P1	08WI0100497	WILSON GRAND COMMUNICATIONS	07/01/08	07/01/08	ADVERTISING		1,601.25
08–26	P1	08WI0100544	ACCURATE WORD, LLC	08/14/08	08/14/08	PRINTING AND REPRODUCTION		27.45
						PRINTING AND REPRODUCTION TOTALS:		22,128.31
		OTHER SERVICES						
07–10	P1	08WI0100455	GORDON FLESCH COMPANY INC.	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE		130.92
07–10	P1	08WI0100456	DO	06/26/08	06/26/08	JANITORIAL AND RELATED SERVICE		11.25
07–10	P1	08WI0100471	HOUSEKEEPING BY JODI	06/28/08	06/28/08	JANITORIAL AND RELATED SERVICE		240.00
08–14	P1	08WI0100538	DANYELL TREMMEL	07/21/08	07/21/08	SERVICE CONTRACT		60.00
08–14	P1	08WI0100514	HOUSEKEEPING BY JODI	07/25/08	07/25/08	JANITORIAL AND RELATED SERVICE		240.00
09–16	P1	08WI0100555	DO	08/01/08	08/29/08	JANITORIAL AND RELATED SERVICE		300.00
09–30	P1	08WI0100588	PILLAR TO POST PROFESSIONAL	09/02/08	09/02/08	SERVICE CONTRACT		116.00
						OTHER SERVICES TOTALS:		1,098.17
		SUPPLIES AND MATERIALS						
07–03	P1	08WI0100445	SUSAN A SKERBISH	05/02/08	05/02/08	FOOD & BEVERAGE FOR MEETINGS		26.26
07–04	P1	08WI01RW420	VANESSA DAY	05/19/08	05/19/08	RE-ISSUED		58.14
07–07	P1	08WI0100443	DAVID J CRAIG	04/29/08	05/22/08	FOOD & BEVERAGE FOR MEETINGS		77.00
07–11	P1	08WI0100473	LAKE GENEVA REGIONAL NEWS	08/07/08	08/07/09	PUBLICATION/REFERENCE MATERIAL		43.00
07–14	P1	08WI0100487	CHAD HERBERT	06/11/08	06/11/08	OFFICE SUPPLIES		62.99
07–14	P1	08WI0100483	DAVID J CRAIG	06/02/08	06/02/08	OFFICE SUPPLIES		21.09
07–14	P1	08WI0100485	DO	06/09/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS		52.00
07–14	P1	08WI0100491	NATHAN G SCHACHT	06/23/08	06/23/08	OFFICE SUPPLIES		10.54
07–14	P1	08WI0100489	SUSAN A SKERBISH	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		30.00
07–20	P1	08WI0100494	WISPOLITICS PUBLISHERS	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		995.00
07–20	P1	08WI0100495	XEROX CORPORATION	06/24/08	06/24/08	OFFICE SUPPLIES		87.00
07–28	C1	NW200820005	DEER PARK	06/30/08	06/30/08	BOTTLED WATER		10.00
07–28	C1	NW200820005	DO	06/17/08	06/17/08	BOTTLED WATER		139.43
07–28	C1	NW200820005	DO	06/30/08	06/30/08	BOTTLED WATER		2.00
07–28	P1	08WI0100500	ICE MOUNTAIN SPRING WATER	06/01/08	06/30/08	BOTTLED WATER		0.58
07–28	P1	08WI0100502	PREMIUM WATERS, INC.	06/30/08	06/30/08	BOTTLED WATER		28.47

07–28	P1	08WI0100498	THE MILTON COURIER	08/02/08	08/02/09	PUBLICATION/REFERENCE MATERIAL	22.00
07–31	SF	DY080700270		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–233.75
07–31	SF	DY080700824		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
07–31	S1	DY080700507		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)	592.38
08–01	P1	08WI0100506	E&D WATER WORKS INC	07/24/08	07/24/08	BOTTLED WATER	15.75
08–14	P1	08WI0100515	JOURNAL/SENTINEL INC.	08/22/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	215.80
08–14	P1	08WI0100512	OFFICE DEPOT	07/26/08	07/26/08	OFFICE SUPPLIES	10.24
08–14	P1	08WI0100513	DO	07/28/08	07/28/08	OFFICE SUPPLIES	52.95
08–14	P1	08WI0100536	PATRICIA STONEKING GUSE	07/16/08	07/16/08	OFFICE SUPPLIES	90.89
08–14	P1	08WI0100509	SOUTHERN LAKES NEWSPAPER	08/16/08	08/16/09	PUBLICATION/REFERENCE MATERIAL	30.95
08–21	P1	08WI0100540	DANYELL TREMMEL	07/02/08	07/02/08	OFFICE SUPPLIES	152.65
08–26	P1	08WI0100541	DAVID J CRAIG	06/19/08	06/19/08	FOOD & BEVERAGE FOR MEETINGS	50.00
08–26	P1	08WI0100545	PREMIUM WATERS, INC.	07/01/08	07/31/08	BOTTLED WATER	8.97
08–26	P1	08WI0100547	XEROX CORPORATION	08/06/08	08/06/08	OFFICE SUPPLIES	311.43
08–31	SF	DY080800243		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–1,148.00
08–31	SF	DY080800743		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
08–31	S1	DY080800496		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	264.75
09–03	P2	OSS50188	ALLIANCE MICRO	08/05/08	08/05/08	HP 2015 TONER - # Q7553A	82.00
09–09	P1	08WI0100551	OFFICE DEPOT	08/20/08	08/20/08	OFFICE SUPPLIES	79.99
09–09	P1	08WI0100548	THE CLINTON TOPPER	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
09–16	P1	08WI0100554	SOUTHERN LAKES NEWSPAPER	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	36.50
09–19	P1	08WI0100563	DANYELL TREMMEL	08/07/08	08/07/08	OFFICE SUPPLIES	31.64
09–19	P1	08WI0100561	DAVID J CRAIG	08/20/08	08/28/08	OFFICE SUPPLIES	128.73
09–19	P1	08WI0100567	MICHELLE ANN SINKLAIR	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	4.70
09–19	P1	08WI0100564	PATRICIA STONEKING GUSE	08/15/08	08/15/08	OFFICE SUPPLIES	88.31
09–19	P1	08WI0100568	TERESA MORA	08/20/08	08/20/08	OFFICE SUPPLIES	33.94
09–23	C1	NW200826605	DEER PARK	07/31/08	07/31/08	BOTTLED WATER	10.00
09–23	C1	NW200826605	DO	07/17/08	07/17/08	BOTTLED WATER	135.96
09–23	C1	NW200826605	DO	07/31/08	07/31/08	BOTTLED WATER	2.88
09–23	P1	08WI0100585	PREMIUM WATERS, INC.	09/01/08	09/30/08	BOTTLED WATER	8.97
09–29	P1	08WI0100589	CAPITAL NEWSPAPERS	08/15/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	123.50
09–30	S1	DY080900508		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	235.58
						SUPPLIES AND MATERIALS TOTALS:	3,032.21
		EQUIPMENT					
07–21	P9	OFP08025607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN	2,449.00
07–30	S8	MA000817441		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	24.00
08–20	P9	OFP08025608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN	2,449.00
08–28	S8	MA000818672		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	24.00
09–12	F2	RN000024622	CDW GOVERNMENT INC	09/05/08	09/05/08	LAPTOP - HP SB 6910P CORE 2 DU	1,315.00
09–15	F2	RN000024646	DO	09/05/08	09/05/08	PRINTER - HP LJ P2015DN	619.00
09–19	P9	OFP08025609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN	2,449.00
09–26	S8	MA000824885		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	24.00
						EQUIPMENT TOTALS:	9,353.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,182.64
						OFFICE TOTALS:	306,182.64

2007 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08–01	04	NW000821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	470.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. PAUL RYAN—Con.							
					FRANKED MAIL TOTALS:		470.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		470.36
					OFFICE TOTALS:		470.36
2008 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,110.09	19,142.06
					PERSONNEL COMPENSATION	799,270.95	195,279.81
					PERSONNEL BENEFITS	3,158.31	852.60
					TRAVEL	32,304.39	7,325.66
					RENT, COMMUNICATION, UTILITIES	78,499.35	21,038.67
					PRINTING AND REPRODUCTION	57,918.85	27,888.08
					OTHER SERVICES	20,542.21	6,405.41
					SUPPLIES AND MATERIALS	15,621.04	1,234.05
					EQUIPMENT	33,321.36	7,955.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,081,746.55	287,121.68
					OFFICE TOTALS:	1,081,746.55	287,121.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07–23	04 NW200819901	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		838.74
07–31	SF DY080700481		07/20/08	08/01/08	FRANKED MAIL		–17.40
08–21	04 NW200823301	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		636.34
08–31	SF DY080800445		08/20/08	09/01/08	FRANKED MAIL		–20.65
09–17	04 NW200826001	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		215.11
09–23	05 8M4915009	DO	08/06/08	08/06/08	FRANKED MAIL		6,621.45
09–23	05 8M4915010	DO	08/06/08	08/06/08	FRANKED MAIL		7,430.56
09–23	05 8M4915011	DO	08/04/08	08/04/08	FRANKED MAIL		3,452.92
09–30	SF DY080900650		09/20/08	09/30/08	FRANKED MAIL		–15.01
					FRANKED MAIL TOTALS:		19,142.06
PERSONNEL COMPENSATION							
		AWAN, ABID A.	07/01/08	09/30/08	CLERICAL AIDE		6,000.00
		BACON,ROBERT C	07/01/08	09/30/08	LEGISLATIVE COUNSEL		12,916.67
		BUCHANAN, SEAN C.	07/01/08	09/30/08	CONSTITUENT LIAISON		9,389.76
		CROCKETT, HARRY E.	07/01/08	09/30/08	CONSTITUENT LIAISON		9,389.76
		EWING, BARBARA L.	07/01/08	09/30/08	DIRECTOR/ECONOMIC DEVELOPMENT		20,757.01
		GILLETT, CONNIE S.	07/01/08	09/30/08	SHARED EMPLOYEE		1,126.26
		GRIMES, RONALD J.	07/01/08	09/30/08	CHIEF OF STAFF		5,673.00
		HAYES, DEBRA J.	07/01/08	09/30/08	DISTRICT SCHEDULER		10,125.00
		ISENBERG, ERIN L.	07/01/08	09/30/08	EXECUTIVE ASSISTANT		16,875.00
		JULIAN, MICHAEL P.	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		9,968.74
		KEATING, RYAN P.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		18,999.99
		KORONI, THOMAS M.	07/01/08	09/30/08	PART-TIME EMPLOYEE		4,190.25

			LEONARD, RICHARD W.	07/01/08	09/30/08	DISTRICT DIRECTOR	21,192.49
			LOWRY, PATRICK E.	07/01/08	09/30/08	DISTRICT PRESS SECRETARY	17,240.26
			MCPHERSON, STERLING	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,630.76
			PEA,JANNA	07/01/08	09/30/08	STAFF ASSISTANT	6,999.99
			DO	07/01/08	07/31/08	STAFF ASSISTANT (OVERTIME)	565.37
			SANCHEZ,ERICK	07/01/08	08/31/08	SHARED EMPLOYEE	2,135.50
			VADAS, MATTHEW P.	07/01/08	09/30/08	CONSTITUENT LIAISON	6,937.74
			WIGLEY, PEARLETTE M.	07/01/08	09/30/08	CONSTITUENT LIAISON	9,166.26
						PERSONNEL COMPENSATION TOTALS:	195,279.81
		PERSONNEL BENEFITS					
07–31	S7	08213000310		07/01/08	07/31/08	TRANSIT BENEFITS	270.20
08–31	S7	08244000310		08/01/08	08/31/08	TRANSIT BENEFITS	291.20
09–30	S7	08274000321		09/01/08	09/30/08	TRANSIT BENEFITS	291.20
						PERSONNEL BENEFITS TOTALS:	852.60
		TRAVEL					
07–09	P1	080H1700473	HON. TIMOTHY J RYAN	06/01/08	06/30/08	LOCAL TRANSPORTATION	37.00
07–09	P1	080H1700472	PATRICK LOWERY	05/25/08	06/23/08	PRIVATE AUTO MILEAGE	244.42
07–20	P1	080H1700489	ERICK M SANCHEZ	06/03/08	07/08/08	PRIVATE AUTO MILEAGE	50.15
07–25	P1	080H1700493	ABID AWAN	06/29/08	07/04/08	CAR RENTAL TO DISTRICT	327.07
07–25	P1	080H1700494	DO	06/30/08	07/02/08	LODGING	340.48
07–25	P1	080H1700495	DO	06/30/08	07/02/08	MEALS ON TRAVEL	110.86
07–25	P1	080H1700496	DO	06/30/08	07/02/08	LOCAL TRANSPORTATION	20.50
07–25	P1	080H1700497	DO	06/30/08	07/03/08	GASOLINE	250.71
07–25	P1	080H1700500	BARBARA LYNN EWING	06/30/08	06/30/08	PRIVATE AUTO MILEAGE	397.94
07–25	P1	080H1700501	DO	06/26/08	06/30/08	LOCAL TRANSPORTATION	7.50
07–31	P1	080H1700504	HON. TIMOTHY J RYAN	06/20/08	07/25/08	PRIVATE AUTO MILEAGE	848.40
08–07	P1	080H1700513	DO	07/25/08	07/25/08	A/F DC-CLE MBR FRJ 135	424.50
08–07	P1	080H1700514	PATRICK LOWERY	07/14/08	07/17/08	TRAVEL SUBSISTENCE	90.96
08–07	P1	080H1700515	DO	07/02/08	07/11/08	PRIVATE AUTO MILEAGE	94.94
08–18	P1	080H1700532	BARBARA LYNN EWING	07/01/08	07/29/08	PRIVATE AUTO MILEAGE	512.07
08–18	P1	080H1700534	DO	07/01/08	07/03/08	LOCAL TRANSPORTATION	4.25
08–18	P1	080H1700528	ERICK M SANCHEZ	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	78.78
08–18	P1	080H1700524	MICHAEL JULIAN	08/04/08	08/04/08	MEALS ON TRAVEL	45.96
08–18	P1	080H1700525	DO	08/05/08	08/05/08	MEALS ON TRAVEL	46.84
08–18	P1	080H1700527	DO	08/03/08	08/07/08	PRIVATE AUTO MILEAGE	451.98
08–19	P1	080H1700526	DO	08/03/08	08/07/08	LOCAL TRANSPORTATION	19.50
08–20	P1	080H1700536	RICHARD W LEONARD	03/24/08	08/11/08	PRIVATE AUTO MILEAGE	290.83
08–26	P1	080H1700529	HON. TIMOTHY J RYAN	07/01/08	07/31/08	LOCAL TRANSPORTATION	49.00
09–04	P1	080H1700554	DO	07/26/08	08/14/08	PRIVATE AUTO MILEAGE	757.50
09–04	P1	080H1700549	RYAN P KEATING	08/07/08	08/14/08	LOCAL TRANSPORTATION	12.50
09–04	P1	080H1700550	DO	08/07/08	08/14/08	PRIVATE AUTO MILEAGE	355.02
09–05	P1	080H1700552	HON. TIMOTHY J RYAN	08/14/08	08/14/08	A/F CLE-DCA 2657 MBR	424.50
09–05	P1	080H1700553	DO	08/16/08	08/16/08	A/F DCA-CLE 2909 MBR	424.50
09–11	P1	080H1700561	BARBARA LYNN EWING	07/02/08	07/02/08	LOCAL TRANSPORTATION	6.00
09–19	P1	080H1700567	HON. TIMOTHY J RYAN	08/03/08	08/24/08	LOCAL TRANSPORTATION	12.00
09–19	P1	080H1700568	DO	08/15/08	09/09/08	PRIVATE AUTO MILEAGE	585.00
09–26	P1	080H1700576	DO	05/09/08	09/07/08	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	7,325.66
		RENT, COMMUNICATION, UTILITIES					
07–08	P2	HCV0802275	VERIZON WIRELESS	06/12/08	06/12/08	8330 BLACKBERRY	119.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
07–11	P1	080H1700478	AT&T MOBILITY	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		263.91
07–11	P1	080H1700484	DO	05/23/08	06/22/08	TELECOMMUNICATIONS CHARGES		115.76
07–11	P1	080H1700483	CONFERECNCE (R)	06/24/08	06/24/08	TELECOMMUNICATIONS CHARGES		228.54
07–11	P1	080H1700481	EMBARQ	06/25/08	07/24/09	TELECOMMUNICATIONS CHARGES		563.27
07–11	P1	080H1700479	TIME WARNER CABLE	07/04/08	08/03/08	UTILITIES		47.15
07–11	P1	080H1700482	DO	07/14/08	08/13/08	UTILITIES		68.30
07–11	P1	080H1700475	UNITED PARCEL SERVICE	06/21/08	06/21/08	POSTAGE/MAILING SERVICE		10.66
07–18	S4	08200001088		06/01/08	06/30/08	RECORDING (TRANSFER)		478.88
07–20	P1	080H1700490	TIME WARNER CABLE	01/23/08	02/13/08	UTILITIES		64.22
07–20	P1	080H1700491	UNITED PARCEL SERVICE	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		16.07
07–20	P1	080H1700492	DO	06/28/08	06/28/08	POSTAGE/MAILING SERVICE		21.32
07–21	P9	OH1702R0807	LAKE TO RIVER HOLDING COMPANY	07/01/08	07/31/08	RENT-WARREN		1,936.19
07–21	P2	HCV0802289	VERIZON WIRELESS	06/24/08	06/24/08	8330 BLACKBERRY		89.97
07–21	P9	OH1701R0807	YOUNGSTOWN BUSINESS INCUBATOR	07/01/08	07/31/08	RENT-YOUNGSTOWN		765.33
07–23	S5	DY080700506		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080701108		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		122.50
07–23	S5	DY080704580		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,648.26
07–23	S5	DY080706090		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53
07–23	S5	DY080707869		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.56
07–25	P1	080H1700499	ATT	06/02/08	07/01/08	TELECOMMUNICATIONS CHARGES		208.16
07–31	P1	080H1700506	UNITED PARCEL SERVICE	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		11.64
07–31	P1	080H1700507	DO	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		10.66
07–31	P1	080H1700508	DO	07/12/08	07/12/08	POSTAGE/MAILING SERVICE		15.99
08–07	P1	080H1700519	COUNTY OF SUMMIT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		183.50
08–07	P1	080H1700520	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		184.16
08–07	P1	080H1700521	DO	05/01/08	05/31/08	TELECOMMUNICATIONS CHARGES		182.91
08–07	P1	080H1700522	DO	06/01/08	06/30/08	TELECOMMUNICATIONS CHARGES		173.38
08–07	P1	080H1700517	VERIZON WIRELESS	06/11/08	07/09/08	TELECOMMUNICATIONS CHARGES		901.69
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/25/08	07/25/08	OVERNIGHT MAIL		43.69
08–18	P2	HCV0802681	AT&T MOBILITY	07/16/08	07/16/08	8310 BLACKBERRY		49.99
08–18	P1	080H1700530	UNITED PARCEL SERVICE	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		10.66
08–18	P1	080H1700531	DO	07/26/08	07/26/08	POSTAGE/MAILING SERVICE		49.97
08–20	S4	08233001081		07/01/08	07/31/08	RECORDING (TRANSFER)		283.69
08–20	P1	080H1700547	AT&T	07/31/08	07/31/08	TELECOMMUNICATIONS CHARGES		36.36
08–20	P1	080H1700546	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		205.66
08–20	P1	080H1700539	CONFERECNCE (R)	07/24/08	07/24/08	TELECOMMUNICATIONS CHARGES		59.21
08–20	P1	080H1700541	EMBARQ	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		572.23
08–20	P9	OH1702R0808	LAKE TO RIVER HOLDING COMPANY	08/01/08	08/31/08	RENT-WARREN		1,936.19
08–20	P9	OH1701R0808	YOUNGSTOWN BUSINESS INCUBATOR	08/01/08	08/31/08	RENT-YOUNGSTOWN		765.33
08–21	S5	DY080800499		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080801101		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		122.50
08–21	S5	DY080805799		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		1,880.92
08–21	S5	DY080807796		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)		32.53

08-21	S5	DY080810274		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.10
08-21	P1	080H1700540	TIME WARNER CABLE	08/14/08	09/13/08	UTILITIES	68.30
09-05	P1	080H1700548	VERIZON BUSINESS	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	93.48
09-11	P1	080H1700559	PROTECT-N-SHRED	08/12/08	08/12/08	UTILITIES	25.00
09-11	P1	080H1700557	VERIZON WIRELESS	07/10/08	08/09/08	TELECOMMUNICATIONS CHARGES	551.46
09-19	P1	080H1700569	ATT	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES	205.51
09-19	P1	080H1700570	CONFERECNCE (R)	08/26/08	08/26/08	TELECOMMUNICATIONS CHARGES	75.24
09-19	P9	0H1702R0809	LAKE TO RIVER HOLDING COMPANY	09/01/08	09/30/08	RENT-WARREN	1,936.19
09-19	P1	080H1700563	UPS	08/15/08	08/25/08	POSTAGE/MAILING SERVICE	10.65
09-19	P1	080H1700564	DO	07/25/08	08/11/08	POSTAGE/MAILING SERVICE	10.66
09-19	P9	0H1701R0809	YOUNGSTOWN BUSINESS INCUBATOR	09/01/08	09/30/08	RENT-YOUNGSTOWN	765.33
09-24	S5	DY080900492		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09-24	S5	DY080901092		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	122.50
09-24	S5	DY080905648		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,710.37
09-24	S5	DY080907601		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	32.53
09-24	S5	DY080910075		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.58
09-29	P1	080H1700574	EMBARQ	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	565.00
09-29	P1	080H1700573	TIME WARNER CABLE	09/14/08	10/13/08	UTILITIES	78.20
09-29	P1	080H1700575	DO	09/04/08	10/03/08	UTILITIES	41.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,038.67
		PRINTING AND REPRODUCTION					
07-31	S3	08213000173		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	25.70
08-01	P1	080H1700512	DAVID L. ANDRUKITUS, INC.	07/17/08	07/17/08	PRINTING AND REPRODUCTION	79.50
08-20	P1	080H1700543	DO	08/12/08	08/12/08	PRINTING AND REPRODUCTION	40.00
08-28	S3	08241000158		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	178.20
09-05	P1	080H1700556	DAVID L. ANDRUKITUS, INC.	08/20/08	08/21/08	PRINTING AND REPRODUCTION	40.00
09-10	P5	8M4915009	PHOENIX MEDIA	08/01/08	08/01/08	MASSPRINTING#9	9,428.00
09-10	P5	8M4915009	DO	08/01/08	08/01/08	MASSPRINTING#10	10,300.00
09-10	P5	8M4915009	DO	08/01/08	08/01/08	MASSPRINTING#11	7,788.15
09-29	P1	080H1700572	YOUNGSTOWN BUSINESS INCUBATOR	09/02/08	09/02/08	PRINTING AND REPRODUCTION	8.53
						PRINTING AND REPRODUCTION TOTALS:	27,888.08
		OTHER SERVICES					
07-04	P1	080H1700467	HARRY STRAWN	06/08/08	06/08/08	JANITORIAL AND RELATED SERVICE	250.00
07-11	P1	080H1700480	AMERICAN MAINTENANCE SVCS.	06/26/08	06/26/08	JANITORIAL AND RELATED SERVICE	125.00
07-31	P1	080H1700505	ADVOCACY INC	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES	4,071.70
08-07	P1	080H1700518	HARRY STRAWN	07/06/08	07/27/08	JANITORIAL AND RELATED SERVICE	200.00
08-07	P1	080H1700523	PROTECT-N-SHRED	07/07/08	07/07/08	JANITORIAL AND RELATED SERVICE	25.00
08-20	P1	080H1700544	DIALOGCONCEPTS CORPORATION	06/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	410.00
08-26	P1	080H1700542	AMERICAN MAINTENANCE SVCS	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	125.00
09-11	P1	080H1700560	HARRY STRAWN	08/03/08	08/03/08	JANITORIAL AND RELATED SERVICE	250.00
09-19	P1	080H1700565	ADVOCACY INC	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	823.71
09-29	P1	080H1700571	AMERICAN MAINTENANCE SVCS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	6,405.41
		SUPPLIES AND MATERIALS					
07-02	C2	NW200818401	BOISE CASCADE	05/27/08	05/27/08	OFFICE SUPPLIES	14.45
07-04	P1	080H1700468	CROSBY MOOK OFFICE EQUIP.	06/09/08	06/09/08	OFFICE SUPPLIES	54.52
07-04	P1	080H1700469	HERRON OFFICE PRODUCTS	06/06/08	06/06/08	OFFICE SUPPLIES	411.21
07-04	P1	080H1700470	HOWLAND SPRINGS WATER COMPANY	05/15/08	05/15/08	BOTTLED WATER	14.37
07-04	P1	080H1700471	DO	05/19/08	05/19/08	BOTTLED WATER	5.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIM RYAN—Con.								
07–09	C2	NW200819101	BOISE CASCADE	06/02/08	06/02/08	OFFICE SUPPLIES		15.25
07–09	C2	NW200819101	DO	06/03/08	06/03/08	OFFICE SUPPLIES		39.00
07–11	P1	080H1700476	CDW GOVERNMENT INC. C/O ISM IN	06/23/08	06/23/08	OFFICE SUPPLIES		407.00
07–11	P1	080H1700477	RIMEDIO'S CONVENIENT COFFEE	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		25.00
07–20	P1	080H1700488	DEER PARK WATER	05/27/08	06/26/08	BOTTLED WATER		120.33
07–20	P1	080H1700485	HOWLAND SPRINGS WATER COMPANY	06/16/08	06/16/08	BOTTLED WATER		5.75
07–20	P1	080H1700486	DO	06/16/08	06/16/08	BOTTLED WATER		14.37
07–20	P1	080H1700487	RONALD JAY GRIMES	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL		23.65
07–25	P1	080H1700498	ABID AWAN	07/01/08	07/01/08	OFFICE SUPPLIES		156.52
07–25	P1	080H1700502	BARBARA LYNN EWING	06/26/08	06/26/08	FOOD & BEVERAGE FOR MEETINGS		318.92
07–25	P1	080H1700503	PINE HOLLOW SPRINGS INC	06/27/08	06/27/08	BOTTLED WATER		17.00
07–31	SF	DY080700204		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–999.00
07–31	SF	DY080700758		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
07–31	S1	DY080700387		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		362.81
08–01	P1	080H1700511	DEBALD AND COMPANY, INC	07/11/08	07/11/08	OFFICE SUPPLIES		38.20
08–01	P1	080H1700509	RONALD JAY GRIMES	07/23/08	07/23/08	OFFICE SUPPLIES		38.06
08–01	P1	080H1700510	DO	07/22/08	07/22/08	OFFICE SUPPLIES		10.97
08–07	P1	080H1700516	DO	07/16/08	07/16/08	PUBLICATION/REFERENCE MATERIAL		17.79
08–18	P1	080H1700535	BARBARA LYNN EWING	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		7.99
08–20	P1	080H1700545	DEER PARK WATER	06/27/08	07/26/08	BOTTLED WATER		184.89
08–20	P1	080H1700537	HOWLAND SPRINGS WATER COMPANY	07/15/08	07/15/08	BOTTLED WATER		14.37
08–20	P1	080H1700538	DO	07/14/08	07/14/08	BOTTLED WATER		10.50
08–25	P1	080H1700533	BARBARA LYNN EWING	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		168.99
08–31	SF	DY080800195		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–646.00
08–31	SF	DY080800695		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
08–31	S1	DY080800376		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)		252.64
09–04	P1	080H1700551	ERIN ISENBERG	07/09/08	08/04/08	OFFICE SUPPLIES		12.95
09–04	P1	080H1700555	RICHARD W LEONARD	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		87.76
09–08	C2	NW200825201	BOISE CASCADE	07/15/08	07/15/08	OFFICE SUPPLIES		4.82
09–08	C2	NW200825201	DO	07/15/08	07/15/08	OFFICE SUPPLIES		39.00
09–08	C2	NW200825201	DO	07/15/08	07/15/08	OFFICE SUPPLIES		90.09
09–11	P1	080H1700558	HERRON OFFICE PRODUCTS	08/21/08	08/21/08	OFFICE SUPPLIES		166.18
09–15	HV	08A90100308		07/30/08	07/30/08	FRAMING (TRANSFER)		100.00
09–19	P1	080H1700566	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		71.65
09–19	P1	080H1700562	ERIN ISENBERG	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		101.34
09–26	P1	080H1700577	RIMEDIO'S CONVENIENT COFFEE	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		52.50
09–30	SF	DY080900282		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–1,487.00
09–30	SF	DY080901018		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)		–20.25
09–30	S1	DY080900386		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)		950.21
						SUPPLIES AND MATERIALS TOTALS:		1,234.05
		EQUIPMENT						
07–21	P9	OFP08029607	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/08	07/31/08	CMS PLAN		1,936.00
07–30	S8	MA000813930		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		298.21

07–30	S8	PL000817562		07/01/08	07/31/08	EQUIPMENT PURCHASE (TRANSFER)		417.57
08–20	P9	OFP08029608	LOCKHEED MARTIN DESKTOP SOLUTI	08/01/08	08/31/08	CMS PLAN		1,936.00
08–28	S8	MA000819751		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		298.21
08–28	S8	PL000823769		08/01/08	08/31/08	EQUIPMENT PURCHASE (TRANSFER)		417.57
09–19	P9	OFP08029609	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	09/30/08	CMS PLAN		1,936.00
09–26	S8	MA000826260		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		298.21
09–26	S8	PL000829758		09/01/08	09/30/08	EQUIPMENT PURCHASE (TRANSFER)		417.57
						EQUIPMENT TOTALS:		7,955.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,121.68
						OFFICE TOTALS:		287,121.68

2007 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09–02	CO	8YZ6240815	PTNE TELECOM	04/24/07	04/24/07	CANCELED CHECK - STALE DATED		–114.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		–114.87

SUPPLIES AND MATERIALS

09–02	CO	8YZ6240815	SOUTH SIDE NEWS LEADER	06/15/07	06/15/08	CANCELED CHECK - STALE DATED		–40.00
						SUPPLIES AND MATERIALS TOTALS:		–40.00

EQUIPMENT

08–25	F2	RN000024439	CDW GOVERNMENT INC	08/18/08	08/18/08	TELEVISION - SAMSUNG HP-T5064		1,643.00
						EQUIPMENT TOTALS:		1,643.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,488.13
						OFFICE TOTALS:		1,488.13

2006 HON. MARTIN OLAV SABO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08–25	HR	340247	DEER PARK	11/30/06	11/30/06	REFUND; OVERPAYMENT		–12.00
08–25	HR	340247	DO	11/06/06	11/06/06	REFUND; OVERPAYMENT		–6.75
08–25	HR	340247	DO	11/30/06	11/30/06	REFUND; OVERPAYMENT		–12.00
08–25	HR	340247	DO	10/31/06	10/31/06	REFUND; OVERPAYMENT		–11.00
08–25	HR	340247	DO	10/20/06	10/20/06	REFUND; OVERPAYMENT		–42.94
08–25	HR	340247	DO	10/31/06	10/31/06	REFUND; OVERPAYMENT		–2.00
08–25	HR	340247	DO	11/30/06	11/30/06	REFUND; OVERPAYMENT		–11.00
08–25	HR	340247	DO	09/30/06	09/30/06	REFUND; OVERPAYMENT		–7.62
						SUPPLIES AND MATERIALS TOTALS:		–105.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–105.31
						OFFICE TOTALS:		–105.31

2008 HON. JOHN T. SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,375.69	3,310.21
PERSONNEL COMPENSATION	845,877.99	213,077.80
PERSONNEL BENEFITS	6,826.31	1,818.14
TRAVEL	143,778.30	41,989.12
RENT, COMMUNICATION, UTILITIES	87,367.02	22,178.50
PRINTING AND REPRODUCTION	48,957.79	345.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN T. SALAZAR—Con.							
					OTHER SERVICES	6,071.00	257.00
					SUPPLIES AND MATERIALS	24,723.51	7,142.87
					EQUIPMENT	47,820.00	11,955.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,797.61	302,074.54
					OFFICE TOTALS:	1,273,797.61	302,074.54
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
07–23	04 NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL		1,294.85
07–31	SF DY080700353		07/20/08	08/01/08	FRANKED MAIL		–29.95
08–21	04 NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL		1,283.04
08–31	SF DY080800333		08/20/08	09/01/08	FRANKED MAIL		–46.10
09–17	04 NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL		843.87
09–30	SF DY080900480		09/20/08	09/30/08	FRANKED MAIL		–35.50
					FRANKED MAIL TOTALS:		3,310.21
	PERSONNEL COMPENSATION						
		ARGUELLO,RACHEL	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		BACA, RICHARD E.	07/01/08	09/30/08	REGIONAL DIRECTOR		15,000.00
		BRESLIN, CATHLEEN A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		13,749.99
		CARLETON, RONNIE P.	07/01/08	09/30/08	CHIEF OF STAFF		35,000.01
		DANIELS,HILLARY P	07/01/08	09/30/08	STAFF ASSISTANT		7,500.00
		DELAHANTY, GEORGE	07/01/08	09/30/08	CONSTITUENT SERVICES REPRESENT		8,499.99
		DIFATTA, PAMELA	07/01/08	09/30/08	OFFICE MANAGER		9,249.99
		ELLIOTT, ELIZABETH J.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT		12,000.01
		FARMER, SHANNA M.	07/01/08	09/30/08	CONSTITUENT SERVICES REP		7,500.00
		FETCHER,ANNE	07/01/08	09/30/08	STAFF ASSISTANT		8,750.01
		GNIRK, GAIL L.	07/01/08	09/30/08	FIELD REPRESENTATIVE		9,249.99
		KENNEDY,LORETTA	07/01/08	09/30/08	CONSTITUENT SERVICE DIRECTOR		13,749.99
		LOPEZ,ALFONSO	07/01/08	09/30/08	LEGISLATIVE CORRESPONDENT		8,000.01
		MINKS,ERIN G	07/01/08	09/30/08	COMMUNITY LIAISON		8,750.01
		STERN,EDWARD	07/01/08	08/31/08	STAFF ASSISTANT		3,911.11
		STERNER,PAMLA M	07/01/08	09/30/08	CASEWORKER		8,000.01
		TESMER, AMANDA J.	09/01/08	09/30/08	PART-TIME EMPLOYEE		1,666.67
		WHITNEY, JOHN M.	07/01/08	09/30/08	REGIONAL DIRECTOR		12,500.01
		WORTMAN, ERIC J.	07/01/08	09/30/08	LEGISLATIVE DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:		213,077.80
	PERSONNEL BENEFITS						
07–31	S7 08213000073		07/01/08	07/31/08	TRANSIT BENEFITS		606.04
08–31	S7 08244000073		08/01/08	08/31/08	TRANSIT BENEFITS		606.05
09–30	S7 08274000108		09/01/08	09/30/08	TRANSIT BENEFITS		606.05
					PERSONNEL BENEFITS TOTALS:		1,818.14
	TRAVEL						
07–03	P1 08C00300784	RONNIE CARLETON	06/20/08	06/22/08	R/T A/F DCA/DEN #0048		619.83

07-03	P1	08C00300785	DO	06/20/08	06/22/08	TRAVEL SUBSISTENCE	557.29
07-08	P1	08C00300791	HON. JOHN T. SALAZAR	06/20/08	06/20/08	MEALS ON TRAVEL	7.79
07-08	P1	08C00300792	DO	06/23/08	06/23/08	MEALS ON TRAVEL	5.85
07-08	P1	08C00300793	DO	06/20/08	06/23/08	PRIVATE AUTO MILEAGE	169.92
07-10	P1	08C00300798	EDWARD J STERN	06/22/08	06/23/08	LODGING	94.00
07-10	P1	08C00300799	DO	06/22/08	06/23/08	MEALS ON TRAVEL	41.77
07-10	P1	08C00300810	ERIN G MINKS	06/03/08	06/24/08	PRIVATE AUTO MILEAGE	508.80
07-10	P1	08C00300809	LORETTA KENNEDY	06/06/08	06/26/08	PRIVATE AUTO MILEAGE	54.24
07-10	P1	08C00300800	RONNIE CARLETON	07/06/08	07/06/08	A/F DEN/DCA #3488	309.93
07-14	P1	08C00300815	EDWARD J STERN	06/20/08	06/23/08	PRIVATE AUTO MILEAGE	95.52
07-14	P1	08C00300814	ELIZABETH ELLIOTT	06/03/08	06/03/08	PRIVATE AUTO MILEAGE	7.68
07-14	P1	08C00300816	JOHN M. WHITNEY	05/06/08	05/30/08	GASOLINE	150.94
07-14	P1	08C00300817	DO	05/12/08	05/12/08	TRAVEL SUBSISTENCE	49.30
07-14	P1	08C00300818	DO	06/06/08	06/06/08	GASOLINE	53.00
07-15	P1	08C00300827	HON. JOHN T. SALAZAR	06/27/08	06/27/08	MEALS ON TRAVEL	9.93
07-15	P1	08C00300830	DO	06/28/08	07/07/08	PRIVATE AUTO MILEAGE	622.56
07-18	P1	08C00300837	CITIBANK GOV CARD SERVICE	05/27/08	06/25/08	TRAVEL SUBSISTENCE	7,449.00
07-18	P1	08C00300838	GAIL LOUIS GNIRK	06/05/08	06/13/08	PRIVATE AUTO MILEAGE	146.88
07-18	P1	08C00300839	DO	06/05/08	06/05/08	MEALS ON TRAVEL	12.13
07-18	P1	08C00300840	DO	06/14/08	06/14/08	MEALS ON TRAVEL	7.74
07-18	P1	08C00300841	JOHN M. WHITNEY	05/06/08	05/06/08	MEALS ON TRAVEL	6.40
07-20	P1	08C00300832	DENT BROS INC	06/03/08	06/03/08	GASOLINE	56.00
07-20	P1	08C00300833	DO	06/06/08	06/06/08	GASOLINE	44.50
07-20	P1	08C00300834	DO	06/20/08	06/20/08	GASOLINE	31.00
07-20	P1	08C00300835	DO	06/23/08	06/23/08	GASOLINE	49.00
07-20	P1	08C00300831	ERIC J WORTMAN	06/30/08	07/03/08	TRAVEL SUBSISTENCE	486.84
07-20	P1	08C00300842	JOHN M WHITNEY	05/12/08	05/15/08	MEALS ON TRAVEL	67.13
07-20	P1	08C00300843	DO	05/30/08	05/30/08	MEALS ON TRAVEL	47.23
07-20	P1	08C00300844	DO	06/03/08	06/06/08	MEALS ON TRAVEL	84.09
07-20	P1	08C00300845	DO	06/12/08	06/12/08	MEALS ON TRAVEL	12.64
07-21	P9	C00301L0807	CHASE MANHATTAN BANK (FORD CR)	07/01/08	07/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
07-21	P9	C00302L0807	DO	07/01/08	07/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
07-21	P9	C00303L0807	DO	07/01/08	07/31/08	LEASED AUTO/07 FORD EXPLORER	468.26
07-22	P1	08C00300847	ANNE FETCHER	06/27/08	07/06/08	TRAVEL SUBSISTENCE	144.71
07-22	P1	08C00300848	DO	07/02/08	07/02/08	PRIVATE AUTO MILEAGE	262.08
07-25	P1	08C00300852	HON JOHN T SALAZAR	07/14/08	07/14/08	MEALS ON TRAVEL	11.93
07-25	P1	08C00300853	DO	06/13/08	06/13/08	MEALS ON TRAVEL	7.69
07-25	P1	08C00300854	DO	06/05/08	06/05/08	MEALS ON TRAVEL	5.23
07-25	P1	08C00300855	DO	07/09/08	07/09/08	LOCAL TRANSPORTATION	12.00
07-25	P1	08C00300856	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE	57.60
07-25	P1	08C00300857	RONNIE CARLETON	06/29/08	07/06/08	TRAVEL SUBSISTENCE	1,742.89
07-28	P1	08C00300862	GEORGE DELAHANTY	06/16/08	06/16/08	GASOLINE	77.01
07-28	P1	08C00300870	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	106.56
07-28	P1	08C00300871	DO	06/13/08	06/14/08	MEALS ON TRAVEL	23.75
07-28	P1	08C00300863	RICHARD E BACA	06/11/08	06/11/08	MEALS ON TRAVEL	10.03
07-28	P1	08C00300864	DO	06/04/08	06/04/08	MEALS ON TRAVEL	8.63
07-28	P1	08C00300865	DO	06/04/08	06/12/08	GASOLINE	252.56
07-31	P1	08C00300872	ERIN G MINKS	07/16/08	07/17/08	LODGING	118.69
07-31	P1	08C00300873	DO	07/16/08	07/17/08	MEALS ON TRAVEL	103.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
07–31	P1	08C00300874	HON. JOHN T. SALAZAR	07/18/08	07/21/08	PRIVATE AUTO MILEAGE		355.68
08–01	P1	08C00300877	SHANNA FARMER	07/13/08	07/20/08	TRAVEL SUBSISTENCE		1,013.51
08–01	P1	08C00300878	DO	07/20/08	07/20/08	PRIVATE AUTO MILEAGE		111.36
08–07	P1	08C00300885	HON. JOHN T. SALAZAR	07/24/08	07/24/08	MEALS ON TRAVEL		10.19
08–07	P1	08C00300891	DO	07/29/08	07/30/08	LOCAL TRANSPORTATION		20.00
08–07	P1	08C00300892	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		25.00
08–07	P1	08C00300893	DO	07/17/08	07/17/08	MEALS ON TRAVEL		7.79
08–07	P1	08C00300895	DO	07/24/08	07/29/08	PRIVATE AUTO MILEAGE		238.56
08–18	P1	08C00300897	EDWARD J STERN	07/12/08	07/12/08	MEALS ON TRAVEL		35.00
08–18	P1	08C00300903	DO	07/12/08	07/12/08	PRIVATE AUTO MILEAGE		82.08
08–18	P1	08C00300901	ERIN G MINKS	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		314.88
08–18	P1	08C00300902	RONNIE CARLETON	07/25/08	07/28/08	TRAVEL SUBSISTENCE		498.77
08–18	P1	08C00300906	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION		10.00
08–19	P1	08C00300907	CITIBANK GOV CARD SERVICE	06/26/08	07/24/08	TRAVEL SUBSISTENCE		3,797.38
08–19	P1	08C00300898	EDWARD J STERN	07/13/08	07/13/08	GASOLINE		27.91
08–20	P9	C00301L0808	CHASE MANHATTAN BANK (FORD CR)	08/01/08	08/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
08–20	P9	C00302L0808	DO	08/01/08	08/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
08–20	P9	C00303L0808	DO	08/01/08	08/31/08	LEASED AUTO/07 FORD EXPLORER		468.26
09–09	P1	08C00300910	CATHLEEN A. BRESLIN	08/24/08	08/26/08	TRAVEL SUBSISTENCE		271.07
09–09	P1	08C00300912	ERIC J WORTMAN	08/16/08	08/30/08	TRAVEL SUBSISTENCE		3,686.30
09–11	P1	08C00300920	GEORGE DELAHANTY	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		230.40
09–11	P1	08C00300921	DO	07/03/08	07/25/08	GASOLINE		148.00
09–11	P1	08C00300922	DO	07/01/08	07/01/08	MEALS ON TRAVEL		7.83
09–11	P1	08C00300914	JOHN M. WHITNEY	06/18/08	06/30/08	GASOLINE		309.98
09–11	P1	08C00300915	DO	07/02/08	07/30/08	GASOLINE		238.83
09–11	P1	08C00300916	DO	06/24/08	06/24/08	LOCAL TRANSPORTATION		13.00
09–11	P1	08C00300918	DO	06/05/08	06/06/08	LODGING		118.70
09–11	P1	08C00300932	DO	06/23/08	06/23/08	LODGING		367.89
09–11	P1	08C00300933	DO	06/26/08	06/27/08	LODGING WHITNEY		116.24
09–11	P1	08C00300934	DO	07/02/08	07/03/08	LODGING WHITNEY		142.69
09–11	P1	08C00300935	DO	07/10/08	07/11/08	LODGING WHITNEY		87.24
09–11	P1	08C00300936	RICHARD E. BACA	07/01/08	07/02/08	LODGING		133.76
09–11	P1	08C00300924	RONNIE CARLETON	08/22/08	08/24/08	LODGING BACA		140.00
09–11	P1	08C00300925	DO	08/22/08	08/24/08	LODGING FARMER/BRESLIN		160.00
09–11	P1	08C00300926	DO	08/22/08	08/24/08	LODGING ARGUELLO/STERNER		160.00
09–11	P1	08C00300927	DO	08/22/08	08/24/08	LODGING STERN/WORTMAN		160.00
09–11	P1	08C00300928	DO	08/22/08	08/24/08	LODGING CARLETON/WHITNEY		160.00
09–11	P1	08C00300929	DO	08/22/08	08/24/08	LODGING DELAHANTY/LOPEZ		160.00
09–11	P1	08C00300930	DO	08/22/08	08/24/08	LODGING DANIELS/FETCHER		160.00
09–11	P1	08C00300931	DO	08/22/08	08/24/08	LODGING ELLIOTT/DIFATTA		160.00
09–12	P1	08C00300940	DENT BROS INC	07/24/08	07/24/08	GASOLINE		47.50
09–12	P1	08C00300941	DO	07/25/08	07/25/08	GASOLINE		51.00
09–12	P1	08C00300942	DO	07/30/08	07/30/08	GASOLINE		41.00

09-12	P1	08C00300943	DO	07/28/08	07/28/08	GASOLINE	27.00
09-12	P1	08C00300982	DO	06/30/08	06/30/08	GASOLINE	57.00
09-12	P1	08C00300983	DO	07/03/08	07/03/08	GASOLINE	48.00
09-12	P1	08C00300984	DO	07/14/08	07/14/08	GASOLINE	64.00
09-12	P1	08C00300985	DO	07/21/08	07/21/08	GASOLINE	24.40
09-12	P1	08C00300986	DO	07/22/08	07/22/08	GASOLINE	38.00
09-12	P1	08C00300977	ELIZABETH ELLIOTT	08/10/08	08/22/08	TRAVEL SUBSISTENCE	216.63
09-12	P1	08C00300938	JOHN M. WHITNEY	08/01/08	08/01/08	GASOLINE	23.20
09-12	P1	08C00300946	DO	07/30/08	07/30/08	LOCAL TRANSPORTATION	6.00
09-12	P1	08C00300950	DO	06/18/08	06/18/08	MEALS ON TRAVEL	8.86
09-12	P1	08C00300971	DO	06/20/08	06/27/08	MEALS ON TRAVEL	238.58
09-12	P1	08C00300948	RICHARD E. BACA	07/02/08	07/31/08	GASOLINE	458.68
09-12	P1	08C00300945	RONNIE CARLETON	08/12/08	08/31/08	TRAVEL SUBSISTENCE	3,060.23
09-12	P1	08C00300981	DO	08/12/08	08/31/08		596.85
09-15	P1	08C00300992	DENT BROS INC	08/01/08	08/01/08	GASOLINE	56.40
09-15	P1	08C00300993	DO	08/08/08	08/08/08	GASOLINE	54.00
09-15	P1	08C00300994	DO	08/11/08	08/11/08	GASOLINE	56.00
09-15	P1	08C00300995	DO	08/22/08	08/22/08	GASOLINE	51.40
09-15	P1	08C00300996	DO	08/26/08	08/26/08	GASOLINE	59.00
09-15	P1	08C00300988	ELIZABETH ELLIOTT	08/22/08	08/25/08	CAR RENTAL	380.02
09-15	P1	08C00300987	JOHN M. WHITNEY	07/02/08	07/03/08	MEALS ON TRAVEL	78.92
09-15	P1	08C00300997	DO	07/10/08	07/11/08	MEALS ON TRAVEL	29.66
09-17	P1	08C00301003	ANNE FETCHER	08/22/08	08/22/08	MEALS ON TRAVEL	8.64
09-17	P1	08C00301004	DO	09/01/08	09/01/08	LOCAL TRANSPORTATION	20.00
09-17	P1	08C00301005	RONNIE CARLETON	08/31/08	08/31/08	LOCAL TRANSPORTATION	12.00
09-19	P9	C00301L0809	CHASE MANHATTAN BANK (FORD CR)	09/01/08	09/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
09-19	P9	C00302L0809	DO	09/01/08	09/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
09-19	P9	C00303L0809	DO	09/01/08	09/30/08	LEASED AUTO/07 FORD EXPLORER	468.26
09-19	P1	08C00301010	ERIN G MINKS	08/04/08	08/21/08	PRIVATE AUTO MILEAGE	516.20
09-19	P1	08C00301006	JOHN M. WHITNEY	07/22/08	07/22/08	MEALS ON TRAVEL	8.53
09-19	P1	08C00301008	RICHARD E. BACA	08/13/08	08/18/08	GASOLINE	92.25
09-24	P1	08C00301014	GEORGE DELAHANTY	08/05/08	08/28/08	GASOLINE	408.29
09-24	P1	08C00301017	DO	08/01/08	08/20/08	PRIVATE AUTO MILEAGE	117.16
09-24	P1	08C00301018	DO	08/27/08	08/28/08	LODGING	121.72
09-24	P1	08C00301019	DO	08/24/08	08/25/08	LODGING	93.20
09-24	P1	08C00301020	DO	08/19/08	08/20/08	LODGING	78.09
09-24	P1	08C00301021	RONNIE CARLETON	08/14/08	08/14/08	LOCAL TRANSPORTATION	4.00
09-25	P1	08C00301016	DO	09/12/08	09/12/08	A/F DCA-DEN #6512	319.93
09-29	P1	08C00301024	CITIBANK GOV CARD SERVICE	08/08/08	09/01/08	A/F (9) TICKETS MBR/STAFF	1,687.69
09-29	P1	08C00301025	ERIN G MINKS	09/11/08	09/11/08	MEALS ON TRAVEL	30.58
						TRAVEL TOTALS:	41,989.12
		RENT, COMMUNICATION, UTILITIES					
07-03	P1	08C00300781	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	503.20
07-04	P1	08C00300788	CONFERENCE AMERICA INC	06/06/08	06/06/08	TELECOMMUNICATIONS CHARGES	56.86
07-04	P1	08C00300789	DO	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	97.13
07-04	P1	08C00300790	DO	06/11/08	06/11/08	TELECOMMUNICATIONS CHARGES	71.96
07-04	P1	08C00300786	VERIZON WIRELESS	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	96.67
07-04	P1	08C00300787	DO	05/11/08	06/10/08	TELECOMMUNICATIONS CHARGES	67.70
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/20/08	06/20/08	OVERNIGHT MAIL	4.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
07–08	P1	08C00300794	QWEST	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES		215.89
07–10	P1	08C00300808	COMCAST	06/21/08	07/20/08	UTILITIES		64.51
07–10	P1	08C00300801	CONFERENCE AMERICA INC	06/16/08	06/16/08	TELECOMMUNICATIONS CHARGES		70.78
07–10	P1	08C00300802	DO	06/18/08	06/18/08	TELECOMMUNICATIONS CHARGES		87.66
07–10	P1	08C00300803	DO	06/23/08	06/23/08	TELECOMMUNICATIONS CHARGES		57.75
07–10	P1	08C00300804	DO	06/25/08	06/25/08	TELECOMMUNICATIONS CHARGES		88.55
07–10	P1	08C00300805	DO	06/26/08	06/26/08	TELECOMMUNICATIONS CHARGES		31.98
07–15	CB	FXF080711A	FEDERAL EXPRESS CORP	06/27/08	06/27/08	OVERNIGHT MAIL		6.89
07–15	CB	FXF080711A	DO	06/25/08	06/25/08	OVERNIGHT MAIL		9.82
07–15	P1	08C00300825	PARTNERSHIP INVESTMENTS, INC	04/24/08	05/23/08	TELECOMMUNICATIONS CHARGES		23.40
07–15	P1	08C00300821	QWEST	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		392.90
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/03/08	07/03/08	OVERNIGHT MAIL		6.30
07–18	CB	FXF080717A	DO	07/07/08	07/07/08	OVERNIGHT MAIL		5.71
07–20	P1	08C00300846	BRESNAN COMMUNICATIONS	06/25/08	07/24/08	UTILITIES		104.09
07–21	P9	C00302R0807	BRAY & COMPANY PROPERTY MGMT	07/01/08	07/31/08	RENT-GRAND JUNCTION		1,284.00
07–21	P9	C00301R0807	NEWMAN BUILDING	07/01/08	07/31/08	RENT-DURANGO		1,140.00
07–21	P9	C00303R0807	PUEBLO UNION DEPOT, INC	07/01/08	07/31/08	RENT-PUEBLO		1,100.00
07–21	P9	C00304R0807	SYCARC J.V. DBA KAVLEY'S BTC	07/01/08	07/31/08	RENT-ALAMOSA		650.00
07–23	S5	DY080700153		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		44.00
07–23	S5	DY080700815		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		112.50
07–23	S5	DY080702266		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		1,241.27
07–23	S5	DY080705783		06/01/08	06/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.67
07–23	S5	DY080706545		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.74
07–29	CB	FXF080728A	FEDERAL EXPRESS CORP	07/02/08	07/02/08	OVERNIGHT MAIL		14.59
07–29	CB	FXF080728A	DO	07/10/08	07/10/08	OVERNIGHT MAIL		4.73
07–31	P1	08C00300875	QWEST	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		218.78
08–01	P1	08C00300876	DO	06/07/08	07/06/08	TELECOMMUNICATIONS CHARGES		466.66
08–07	P1	08C00300889	ACTION RENTAL AND REPAIR	07/01/08	07/31/08	EQUIPMENT RENTAL		68.31
08–07	P1	08C00300886	CONFERENCE AMERICA INC	07/09/08	07/09/08	TELECOMMUNICATIONS CHARGES		57.75
08–07	P1	08C00300887	DO	07/14/08	07/14/08	TELECOMMUNICATIONS CHARGES		53.90
08–07	P1	08C00300888	DO	07/16/08	07/16/08	TELECOMMUNICATIONS CHARGES		79.96
08–07	P1	08C00300881	VERIZON WIRELESS	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		96.42
08–07	P1	08C00300883	DO	06/11/08	07/10/08	TELECOMMUNICATIONS CHARGES		68.71
08–08	CB	FXF080807A	FEDERAL EXPRESS CORP	07/23/08	07/23/08	OVERNIGHT MAIL		5.05
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		6.76
08–12	P1	08C00300896	BRESNAN COMMUNICATIONS	07/08/08	08/07/08	UTILITIES		42.19
08–15	CB	FXF080814A	FEDERAL EXPRESS CORP	08/01/08	08/01/08	OVERNIGHT MAIL		6.17
08–18	P1	08C00300899	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		369.70
08–20	P9	C00302R0808	BRAY & COMPANY PROPERTY MGMT	08/01/08	08/31/08	RENT-GRAND JUNCTION		1,284.00
08–20	P9	C00301R0808	NEWMAN BUILDING	08/01/08	08/31/08	RENT-DURANGO		1,140.00
08–20	P9	C00303R0808	PUEBLO UNION DEPOT, INC	08/01/08	08/31/08	RENT-PUEBLO		1,100.00
08–20	P9	C00304R0808	SYCARC J.V. DBA KAVLEY'S BTC	08/01/08	08/31/08	RENT-ALAMOSA		650.00
08–21	S5	DY080800158		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		44.00

08-21	S5	DY080800808		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)	112.50
08-21	S5	DY080802541		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)	1,426.77
08-21	S5	DY080807488		07/01/08	07/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.16
08-21	S5	DY080808367		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.33
08-29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/13/08	08/13/08	OVERNIGHT MAIL	4.73
09-10	HR	340258	QWEST	06/07/08	07/06/08	REFUND; OVERPAYMENT	-222.48
09-11	P1	08C00300939	BRESNAN COMMUNICATIONS	07/25/08	08/24/08	UTILITIES	104.08
09-11	P1	08C00300919	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	216.66
09-12	P1	08C00300961	BRESNAN COMMUNICATIONS	09/08/08	10/07/08	UTILITIES	44.23
09-12	P1	08C00300952	COMCAST	07/21/08	08/20/08	UTILITIES	67.06
09-12	P1	08C00300955	CONFERENCE AMERICA INC	08/11/08	08/11/08	TELECOMMUNICATIONS CHARGES	35.54
09-12	P1	08C00300962	DO	07/21/08	07/21/08	TELECOMMUNICATIONS CHARGES	56.27
09-12	P1	08C00300963	DO	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES	62.49
09-12	P1	08C00300964	DO	07/30/08	07/30/08	TELECOMMUNICATIONS CHARGES	83.23
09-12	P1	08C00300965	DO	08/06/08	08/06/08	TELECOMMUNICATIONS CHARGES	61.01
09-12	P1	08C00300966	DO	08/05/08	08/05/08	TELECOMMUNICATIONS CHARGES	3.04
09-12	P1	08C00300967	DO	08/12/08	08/12/08	TELECOMMUNICATIONS CHARGES	69.89
09-12	P1	08C00300968	DO	08/18/08	08/18/08	TELECOMMUNICATIONS CHARGES	61.90
09-12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/20/08	08/20/08	OVERNIGHT MAIL	10.71
09-12	P1	08C00300951	QWEST	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	468.21
09-12	P1	08C00300978	VERIZON WIRELESS	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES	67.58
09-15	P1	08C00300998	BRESNAN COMMUNICATIONS	08/25/08	09/24/08	UTILITIES	104.08
09-15	P1	08C00300990	PARTNERSHIP INVESTMENTS, INC	06/24/08	07/23/08	TELECOMMUNICATIONS CHARGES	27.47
09-15	P1	08C00300999	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	96.42
09-16	P1	08C00300949	BRESNAN COMMUNICATIONS	08/08/08	09/07/08	UTILITIES	42.18
09-19	P9	C00302R0809	BRAY & COMPANY PROPERTY MGMT	09/01/08	09/30/08	RENT-GRAND JUNCTION	1,284.00
09-19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	14.18
09-19	CB	FXF080918A	DO	09/04/08	09/04/08	OVERNIGHT MAIL	10.72
09-19	CB	FXF080918A	DO	09/08/08	09/08/08	OVERNIGHT MAIL	5.71
09-19	P9	C00301R0809	NEWMAN BUILDING	09/01/08	09/30/08	RENT-DURANGO	1,140.00
09-19	P9	C00303R0809	PUEBLO UNION DEPOT, INC	09/01/08	09/30/08	RENT-PUEBLO	1,100.00
09-19	P9	C00304R0809	SYCARC J.V. DBA KAVLEY'S BTC	09/01/08	09/30/08	RENT-ALAMOSA	650.00
09-24	S5	DY080900157		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	44.00
09-24	S5	[illegible]		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	112.50
09-24	S5	[illegible]		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	1,096.26
09-24	S5	[illegible]		08/01/08	08/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.16
09-24	S5	DY080908185		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.48
09-26	CB	[illegible]	FEDERAL EXPRESS CORP	09/11/08	09/11/08	OVERNIGHT MAIL	4.91
						RENT, COMMUNICATION, UTILITIES TOTALS	22,178.50
		PRINTING AND REPRODUCTION					
07-14	P1	[illegible]	GOBIN'S INC.	06/25/08	06/25/08	PRINTING AND REPRODUCTION	51.23
07-15	P1	[illegible]	PARTNERSHIP INVESTMENTS, INC	05/27/08	06/20/08	PRINTING AND REPRODUCTION	2.64
07-16	OP	[illegible]	PUBLIC PRINTER	04/29/08	04/29/08	PRINTING	45.00
09-11	P1	08C00300953	GOBIN'S INC.	07/25/08	07/25/08	PRINTING AND REPRODUCTION	33.25
09-11	P1	08C00300980	PARTNERSHIP INVESTMENTS, INC	05/23/08	06/24/08	PRINTING AND REPRODUCTION	42.37
09-11	P1	08C00300989	DO	07/24/08	08/22/08	PRINTING AND REPRODUCTION	16.68
09-14	P1	08C00300969	GOBIN'S INC	08/25/08	08/25/08	COPIER OVERAGE	60.75
09-14	P1	08C00300975	LORETTA KENNEDY	08/13/08	08/13/08	PHOTO	8.88
09-14	P1	[illegible]	PARTNERSHIP INVESTMENTS, INC	06/20/08	07/24/08	COPYING- ALAMOSA	5.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
09–22	HR	ACH206950	LORETTA KENNEDY	08/13/08	08/13/08	ACH PAYMENT RETURN		–8.88
09–24	P1	08C00301015	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		80.00
09–30	P1	08C003RW975	LORETTA KENNEDY	08/13/08	08/13/08	PHOTO/RE-ISSUED		8.88
						PRINTING AND REPRODUCTION TOTALS:		345.90
		OTHER SERVICES						
07–14	P1	08C00300813	UNION DEPOT - KONCILJA	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		100.00
07–25	P1	08C00300858	SUPERIOR ALARM, INC.	06/01/08	06/30/08	SECURITY AND RELATED SERVICE		19.00
07–25	P1	08C00300859	DO	07/01/08	07/31/08	SECURITY AND RELATED SERVICE		19.00
09–09	P1	08C00300913	DO	08/01/08	08/31/08	SECURITY AND RELATED SERVICE		19.00
09–12	P1	08C00300970	UNION DEPOT - KONCILJA	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		257.00
		SUPPLIES AND MATERIALS						
07–03	P1	08C00300782	GOBIN'S INC.	06/06/08	06/06/08	OFFICE SUPPLIES		67.54
07–03	P1	08C00300783	DO	06/09/08	06/09/08	OFFICE SUPPLIES		136.01
07–08	P1	08C00300795	DO	03/18/08	03/18/08	OFFICE SUPPLIES		274.80
07–10	P1	08C00300806	DO	06/20/08	06/20/08	OFFICE SUPPLIES		50.82
07–10	P1	08C00300807	DO	06/25/08	06/25/08	OFFICE SUPPLIES		6.71
07–10	P1	08C00300796	RONNIE CARLETON	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		132.54
07–10	P1	08C00300797	DO	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		249.97
07–14	P1	08C00300811	DEER PARK SPRING WATER	06/06/08	06/26/08	BOTTLED WATER		113.22
07–14	P1	08C00300812	DIGICLIPS	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
07–14	P1	08C00300819	JOHN M. WHITNEY	06/18/08	06/18/08	LEASED AUTO EXPENSE		200.52
07–15	P2	OSS49633	ALLIANCE MICRO	06/12/08	06/12/08	COLOR CARTRIDGE FOR HP 5740 PH		140.00
07–15	P1	08C00300826	HON. JOHN T. SALAZAR	06/30/08	06/30/08	FOOD & BEVERAGE FOR MEETINGS		54.11
07–15	P1	08C00300828	DO	07/01/08	07/01/08	FOOD & BEVERAGE FOR MEETINGS		97.94
07–15	P1	08C00300829	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		60.89
07–15	P1	08C00300822	JOHN M. WHITNEY	06/18/08	06/18/08	OFFICE SUPPLIES		177.53
07–15	P1	08C00300823	DO	06/17/08	06/17/08	OFFICE SUPPLIES		40.23
07–22	P1	08C00300851	DO	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		65.00
07–22	P1	08C00300849	RONNIE CARLETON	06/30/08	06/30/08	OFFICE SUPPLIES		4.48
07–22	P1	08C00300850	DO	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS		65.36
07–23	P2	OSS49879	AMERICAN BUSINESS TECHNOLOGY	07/10/08	07/10/08	INK CARTRIDGE - FOR HP 3800,		128.75
07–25	P1	08C00300861	IKON OFFICE SOLUTIONS	06/09/08	06/09/08	OFFICE SUPPLIES		121.78
07–28	P1	08C00300867	DELTA COUNTY INDEPENDENT	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL		26.00
07–28	P1	08C00300868	JOHN M. WHITNEY	06/16/08	06/16/08	FOOD & BEVERAGE FOR MEETINGS		14.00
07–28	P1	08C00300869	DO	06/12/08	06/12/08	FOOD & BEVERAGE FOR MEETINGS		13.00
07–28	P1	08C00300866	RICHARD E. BACA	06/06/08	06/06/08	FOOD & BEVERAGE FOR MEETINGS		15.00
07–31	SF	DY080700076		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–166.75
07–31	SF	DY080700630		07/20/08	08/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
07–31	S1	DY080700099		07/01/08	07/31/08	OFFICE SUPPLY (TRANSFER)		225.75
07–31	P1	08C00300860	RACHEL ARGUELLO	07/16/08	07/16/08	OFFICE SUPPLIES		4.64
08–01	P1	08C00300879	RICHARD E. BACA	06/02/08	06/02/08	LEASED AUTO EXPENSE		175.03
08–07	P2	OSS49951	AMERICAN BUSINESS TECHNOLOGY	07/17/08	07/17/08	INK CARTRIDGE - FOR HP 3800 (B		128.75

08–07	P2	OSS49951	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP 3800 (C	129.20
08–07	P2	OSS49951	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP 3800 (M	129.20
08–07	P2	OSS49951	DO	07/17/08	07/17/08	INK CARTRIDGE - FOR HP 3800 (Y	129.20
08–07	P1	08C00300882	GOBIN'S INC.	07/09/08	07/09/08	OFFICE SUPPLIES	132.99
08–07	P1	08C00300894	HON. JOHN T. SALAZAR	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	139.18
08–13	P1	08C00300884	SOUTHEASTERN COLORADO AHEC	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS	15.00
08–13	P1	08C00300890	WET MOUNTAIN TRIBUNE	07/10/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	38.00
08–18	P1	08C00300908	DEER PARK WATER	07/08/08	07/26/08	BOTTLED WATER	89.57
08–18	P1	08C00300909	DIGICLIPS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
08–18	P1	08C00300905	OURAY COUNTY PLAINDEALER	05/31/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	60.00
08–18	P1	08C00300904	RONNIE CARLETON	07/27/08	07/27/08	FOOD & BEVERAGE FOR MEETINGS	60.70
08–18	P1	08C00300900	THE NEW YORK TIMES	07/11/08	07/09/09	PUBLICATION/REFERENCE MATERIAL	736.87
08–19	P2	OSS50068	ALLIANCE MICRO	07/28/08	07/28/08	HP TRI-COLR PRINT CARTRIDGES 9	136.00
08–31	SF	DY080800083		08/20/08	09/01/08	OFFICE SUPPLY (TRANSFER)	–126.00
08–31	S1	DY080800099		08/01/08	08/31/08	OFFICE SUPPLY (TRANSFER)	60.22
09–09	P1	08C00300911	PARTNERSHIP INVESTMENTS, INC	08/23/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	300.00
09–11	P1	08C00300923	GEORGE DELAHANTY	07/08/08	07/08/08	OFFICE SUPPLIES	75.61
09–11	P1	08C00300917	RONNIE CARLETON	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	148.83
09–11	P1	08C00300937	DO	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	363.26
09–12	P1	08C00300944	DENT BROS INC	07/28/08	07/28/08	LEASED AUTO EXPENSE	60.42
09–12	P1	08C00300954	DO	07/28/08	07/28/08	LEASED AUTO EXPENSE	91.04
09–12	P1	08C00300957	ERIN G MINKS	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	25.18
09–12	P1	08C00300956	GOBIN'S INC.	07/30/08	07/30/08	OFFICE SUPPLIES	35.98
09–12	P1	08C00300958	DO	08/07/08	08/07/08	OFFICE SUPPLIES	56.47
09–12	P1	08C00300959	DO	08/08/08	08/08/08	OFFICE SUPPLIES	13.50
09–12	P1	08C00300960	DO	08/14/08	08/14/08	OFFICE SUPPLIES	25.24
09–12	P1	08C00300974	LORETTA KENNEDY	08/04/08	08/04/08	OFFICE SUPPLIES	56.44
09–12	P1	08C00300947	RONNIE CARLETON	08/23/08	08/23/08	FOOD & BEVERAGE FOR MEETINGS	200.00
09–12	P1	08C00300976	DO	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS	132.95
09–12	P1	08C00300972	SHANNA FARMER	07/30/08	07/30/08	LEASED AUTO EXPENSE	30.00
09–12	P1	08C00300973	DO	07/29/08	07/29/08	BOTTLED WATER	17.98
09–15	P1	08C00301000	ERIN G MINKS	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	75.00
09–15	P1	08C00301001	OURAY COUNTY PLAINDEALER	07/01/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	62.47
09–15	P1	08C00300991	RONNIE CARLETON	08/24/08	08/24/08	FOOD & BEVERAGE FOR MEETINGS	92.97
09–17	P1	08C00301002	ANNE FETCHER	08/26/08	08/26/08	OFFICE SUPPLIES	24.22
09–17	HR	340263	COLORADO MOUNTAIN NEWS MEDIA	02/05/08	02/04/09	REFUND; OVERPAYMENT	–102.76
09–18	HR	ACH206732	LORETTA KENNEDY	08/04/08	08/04/08	ACH PAYMENT RETURN	–56.44
09–19	P1	08C00301007	GOBIN'S INC.	09/03/08	09/03/08	OFFICE SUPPLIES	81.29
09–19	P1	08C00301009	RICHARD E. BACA	08/21/08	08/21/08	LEASED AUTO EXPENSE	44.40
09–24	P1	08C003RW974	LORETTA KENNEDY	08/04/08	08/04/08	RE-ISSUED	56.44
09–25	P1	08C00301022	ANNE FETCHER	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	54.83
09–25	P1	08C00301012	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER	86.49
09–25	P1	08C00301013	PETERSON OFFICE SUPPLY	09/08/08	09/08/08	OFFICE SUPPLIES	244.36
09–29	P1	08C00301023	DIGICLIPS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
09–29	P1	08C00301026	ERIN G MINKS	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	59.01
09–30	SF	DY080900112		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–92.25
09–30	SF	DY080900848		09/20/08	09/30/08	OFFICE SUPPLY (TRANSFER)	–8.10
09–30	S1	DY080900099		09/01/08	09/30/08	OFFICE SUPPLY (TRANSFER)	242.39
						SUPPLIES AND MATERIALS TOTALS:	7,142.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T. SALAZAR—Con.								
		EQUIPMENT						
07–21	P9	OFP08108807	INTERAMERICA	07/01/08	07/31/08	MAINTENANCE PLAN		1,754.00
07–21	P9	OFP08039907	INTERAMERICA TECHNOLOGIES INC.	07/01/08	07/31/08	CMS PLAN		1,846.00
07–30	S8	MA000812563		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
08–20	P9	OFP08108808	INTERAMERICA	08/01/08	08/31/08	MAINTENANCE PLAN		1,754.00
08–20	P9	OFP08039908	INTERAMERICA TECHNOLOGIES INC.	08/01/08	08/31/08	CMS PLAN		1,846.00
08–28	S8	MA000819151		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		385.00
09–19	P9	OFP08108809	INTERAMERICA	09/01/08	09/30/08	MAINTENANCE PLAN		1,754.00
09–19	P9	OFP08039909	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/30/08	CMS PLAN		1,846.00
09–26	S8	MA000825364		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		385.00
						EQUIPMENT TOTALS:		11,955.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,074.54
						OFFICE TOTALS:		302,074.54
2007 HON. JOHN T. SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
08–01	O4	NW200821300	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		143.22
						FRANKED MAIL TOTALS:		143.22
		RENT, COMMUNICATION, UTILITIES						
08–19	P1	07C003RW657	VERIZON WIRELESS	05/11/07	06/10/07	RE-ISSUED		222.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		222.48
		PRINTING AND REPRODUCTION						
08–19	HV	08A90301032	PARTNERSHIP INVESTMENTS, INC	09/22/07	10/24/07	PRINTING & PRODUCTION		7.26
08–19	HV	08A90301032	DO	09/22/07	10/24/07	CORR. 6/17/08 DOC#08C00300743		–7.26
						PRINTING AND REPRODUCTION TOTALS:		0.00
		SUPPLIES AND MATERIALS						
08–15	HV	08A90301017	DAILY SENTINEL	01/08/07	01/08/08	SUBSCRIPTION		117.00
08–15	HV	08A90301017	DO	01/08/07	01/08/08	CORR: DOC# 3/14/08 08C003RW291		–117.00
						SUPPLIES AND MATERIALS TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365.70
						OFFICE TOTALS:		365.70
2008 HON. BILL SALI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	165,763.64	58,571.60
						PERSONNEL COMPENSATION	902,280.96	224,979.71
						PERSONNEL BENEFITS	2,843.92	821.13
						TRAVEL	69,477.08	18,866.11
						RENT, COMMUNICATION, UTILITIES	103,541.45	25,914.17
						PRINTING AND REPRODUCTION	159,232.50	55,104.36
						OTHER SERVICES	38,698.00	10,499.00
						SUPPLIES AND MATERIALS	29,636.04	4,298.31

					EQUIPMENT	34,728.93	9,256.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,506,202.52	408,310.75
					OFFICE TOTALS:	1,506,202.52	408,310.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-23	04	NW200819900	UNITED STATES POSTAL SERVICE	06/01/08	06/01/08	FRANKED MAIL	1,805.13
07-31	SF	DY080700292		07/20/08	08/01/08	FRANKED MAIL	-21.00
08-21	04	NW200823300	UNITED STATES POSTAL SERVICE	07/01/08	07/01/08	FRANKED MAIL	1,211.83
08-26	05	8M4925419	DO	07/01/08	07/03/08	FRANKED MAIL	33,933.71
08-31	SF	DY080800266		08/20/08	09/01/08	FRANKED MAIL	-6.00
09-17	04	NW200826000	UNITED STATES POSTAL SERVICE	08/01/08	08/01/08	FRANKED MAIL	4,054.17
09-23	05	8M4925424	DO	08/05/08	08/05/08	FRANKED MAIL	17,611.76
09-30	SF	DY080900391		09/20/08	09/30/08	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:	58,571.60

PERSONNEL COMPENSATION

BRUBAKER, MARCUS B.	07/01/08	08/31/08	LEGISLATIVE ASSISTANT	10,500.00
CALLIHAN, JOSH L.	07/01/08	09/05/08	STATE ASSISTANT	6,409.72
DORAMUS,SUSAN D	07/01/08	09/30/08	STAFF ASSISTANT	5,000.01
FULTON, VICKI L.	07/01/08	09/30/08	STATE ASSISTANT	8,750.01
HEWETT,BARBARA K	07/01/08	07/31/08	STAFF ASSISTANT	2,291.67
DO	07/01/08	07/31/08	STAFF ASSISTANT (OTHER COMPENSATION)	76.39
HOFFMAN,WAYNE	07/01/08	09/30/08	COMMUNICATIONS DIRECTOR	16,749.99
JACOBSON,AUGUSTINA A	07/01/08	09/30/08	FIELD REPRESENTATIVE	9,500.01
JOLLIFFE, LANE W.	07/01/08	09/30/08	PART-TIME EMPLOYEE	5,499.99
KINNEY, WILLIAM A.	07/01/08	09/30/08	STATE ASSISTANT	12,000.00
KUNZ,KATHLEEN H	07/01/08	09/30/08	STAFF ASSISTANT	6,000.00
LEAVITT,TRISTAN L	07/01/08	08/01/08	STAFF ASSISTANT	3,444.44
MERSMAN, KATHLEEN A.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	9,624.99
OBREGON,ELIZABETH A	07/01/08	09/30/08	STAFF ASSISTANT/SCHEDULER	7,899.99
PARKER,JONATHAN D	07/01/08	09/30/08	DISTRICT DIRECTOR	11,333.33
PODLISKA, RICHARD W.	07/01/08	09/30/08	LEGISLATIVE ASSISTANT	10,500.00
ROSS, JOHN E.	07/01/08	09/30/08	SHARED EMPLOYEE	3,382.50
RUTH,NICOLE	07/07/08	09/30/08	PART-TIME EMPLOYEE	7,466.67
SCHWARZWALDER,ROBERT F	07/01/08	09/30/08	CHIEF OF STAFF	33,125.01
SHRINE,JESSICA E	07/01/08	09/30/08	DIRECTOR OF ECONOMIC DEVELOPME	14,499.99
SNODDERLY,TONY R	07/01/08	09/30/08	STATE ASSISTANT	9,375.00
SOHRIAKOFF,ANNA	07/01/08	09/30/08	STAFF ASSISTANT	7,500.00
TANNER,LISA R	07/01/08	09/30/08	LEGISLATIVE DIRECTOR	18,750.00
WAITE,KATHRYN A	07/01/08	07/06/08	PART-TIME EMPLOYEE	1,500.00
WANDEL,BRYAN P	08/04/08	09/30/08	STAFF ASSISTANT	3,800.00
			PERSONNEL COMPENSATION TOTALS:	224,979.71

PERSONNEL BENEFITS

07-31	S7	08213000133		07/01/08	07/31/08	TRANSIT BENEFITS	296.44
08-31	S7	08244000132		08/01/08	08/31/08	TRANSIT BENEFITS	322.69
09-30	S7	08274000157		09/01/08	09/30/08	TRANSIT BENEFITS	202.00
						PERSONNEL BENEFITS TOTALS:	821.13

TRAVEL

07-01	P1	08ID0100566	ELIZABETH OBREGON	06/17/08	06/21/08	LODGING	1,035.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
07–01	P1	08ID0100567	DO	06/17/08	06/21/08	TRAVEL SUBSISTENCE		117.59
07–07	HR	340212	AUGUSTINA JACOBSON	03/11/08	03/28/08	REIMB;DUPLICATE PAYMENT		–182.90
07–07	HR	340212	DO	03/11/08	03/25/08	REIMB;DUPLICATE PAYMENT		–14.00
07–07	P1	08ID0100581	DO	04/09/08	04/30/08	REFER 200724-065		–274.57
07–07	P1	08ID0100583	DO	05/05/08	05/19/08	PRIVATE AUTO MILEAGE		565.10
07–07	P1	08ID0100570	HON. BILL SALI	06/03/08	06/23/08	TRAVEL SUBSISTENCE		141.67
07–07	P1	08ID0100571	RICHARD PODLISKA	06/19/08	06/19/08	LOCAL TRANSPORTATION		12.00
07–07	P1	08ID0100572	DO	06/27/08	06/27/08	PRIVATE AUTO MILEAGE		4.60
07–07	P1	08ID0100573	TONY R SNODDERLY	05/29/08	06/12/08	PRIVATE AUTO MILEAGE		244.42
07–07	P1	08ID0100574	DO	05/22/08	06/12/08	MEALS ON TRAVEL		47.68
07–08	P1	08ID0100585	DO	05/06/08	06/16/08	PRIVATE AUTO MILEAGE		261.09
07–08	P1	08ID0100586	DO	05/07/08	05/19/08	MEALS ON TRAVEL		41.09
07–15	P1	08ID0100602	AUGUSTINA JACOBSON	06/10/08	06/26/08	PRIVATE AUTO MILEAGE		305.53
07–15	P1	08ID0100601	TONY R SNODDERLY	06/17/08	07/02/08	PRIVATE AUTO MILEAGE		208.57
07–16	P1	08ID0100591	CITIBANK GOV CARD SERVICE	06/09/08	06/09/08	A/F BOI-MSP-DCA 5890 MBR		379.00
07–16	P1	08ID0100592	DO	06/06/08	06/06/08	A/F DCA-MSP 9975 MBR		379.00
07–16	P1	08ID0100594	DO	06/12/08	06/12/08	A/F DCA-MSP-BOI 2866 MBR		379.00
07–16	P1	08ID0100595	DO	06/20/08	06/20/08	A/F DCA-MSP-BOI 7148 MBR		379.00
07–16	P1	08ID0100596	DO	06/23/08	06/23/08	A/F BOI-MSP-DCA 5236		379.00
07–16	P1	08ID0100597	DO	05/28/08	06/07/08	TRAVEL SUBSISTENCE		54.00
07–16	P1	08ID0100589	LANE WARREN JOLIFFE	06/12/08	06/17/08	PRIVATE AUTO MILEAGE		234.52
07–19	P1	08ID0100593	CITIBANK GOV CARD SERVICE	06/17/08	06/17/08	A/F BOI-MSP DCA 2301 MBR		379.00
07–25	P1	08ID0100629	JESSICA E SHINE	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		38.53
07–25	P1	08ID0100630	DO	07/11/08	07/11/08	TRAVEL SUBSISTENCE		13.37
07–25	P1	08ID0100631	DO	07/16/08	07/18/08	LODGING		248.00
07–25	P1	08ID0100617	JONATHAN D PARKER	07/17/08	07/20/08	CAR RENTAL		194.46
07–25	P1	08ID0100618	DO	07/17/08	07/20/08	TRAVEL SUBSISTENCE		140.28
07–25	P1	08ID0100619	DO	07/11/08	07/11/08	PRIVATE AUTO MILEAGE		121.71
07–25	P1	08ID0100624	WAYNE HOFFMAN	06/24/08	06/30/08	LODGING		354.70
07–25	P1	08ID0100625	DO	06/24/08	06/24/08	A/F BOI/DEN/DCA #32404 HOFFMAN		399.39
07–25	P1	08ID0100628	DO	06/24/08	06/30/08	CAR RENTAL		180.60
08–12	P1	08ID0100652	AUGUSTINA JACOBSON	07/17/08	07/17/08	PRIVATE AUTO MILEAGE		47.47
08–12	P1	08ID0100635	JESSICA E SHINE	07/18/08	07/20/08	LODGING		226.80
08–12	P1	08ID0100636	DO	07/14/08	07/14/08	LODGING		75.95
08–12	P1	08ID0100637	DO	07/13/08	07/20/08	PRIVATE AUTO MILEAGE		651.55
08–12	P1	08ID0100638	DO	07/13/08	07/20/08	TRAVEL SUBSISTENCE		130.54
08–12	P1	08ID0100650	JOSHUA L CALLIHAN	07/02/08	07/24/08	PRIVATE AUTO MILEAGE		169.68
08–12	P1	08ID0100651	DO	07/02/08	07/24/08	PRIVATE AUTO MILEAGE		36.00
08–12	P1	08ID0100640	LISA R TANNER	07/17/08	07/19/08	TRAVEL SUBSISTENCE		86.66
08–12	P1	08ID0100644	RICHARD PODLISKA	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		4.55
08–12	P1	08ID0100645	TONY R SNODDERLY	07/14/08	07/23/08	TRAVEL SUBSISTENCE		33.86
08–12	P1	08ID0100646	DO	07/08/08	07/23/08	PRIVATE AUTO MILEAGE		240.89
08–14	P1	08ID0100666	CITIBANK GOV CARD SERVICE	07/29/08	07/29/08	A/F BOI-MSP-DCA #8543 MBR		379.00

08-14	P1	08ID0100667	DO	08/08/08	08/08/08	A/F DCA-MSP-BOI #6186 MBR	379.00
08-14	P1	08ID0100668	DO	06/27/08	07/03/08	TRAVEL SUBSISTENCE	63.30
08-14	P1	08ID0100669	DO	07/09/08	07/09/08	A/F TICKET FEE #0513	20.00
08-14	P1	08ID0100670	DO	07/17/08	07/17/08	A/F BOI-GEG-BOI #9747 PARKER	231.00
08-14	P1	08ID0100671	DO	07/16/08	07/19/08	A/F DCA-ASE-DCA #7400 TANNER	597.49
08-14	P1	08ID0100672	DO	07/19/08	07/19/08	A/F BOI-GEG #3861 MBR	115.50
08-14	P1	08ID0100673	DO	07/22/08	07/22/08	A/F BOI-MSP-DCA #2502 MBR	379.00
08-14	P1	08ID0100674	DO	07/17/08	07/17/08	A/F DCA-MSP-BOI #4085 MBR	379.00
08-14	P1	08ID0100675	DO	07/25/08	07/25/08	A/F DCA-MSP-BOI #7910 MBR	379.00
08-14	P1	08ID0100676	DO	07/16/08	07/19/08	LODGING-TANNER	516.12
08-14	P1	08ID0100678	DO	07/10/08	07/10/08	A/F DCA-MSP-BOI #5002 MBR	379.00
08-14	P1	08ID0100679	DO	07/14/08	07/14/08	A/F BOI-MSP-DCA #4122 MBR	379.00
08-14	P1	08ID0100664	ELIZABETH OBREGON	07/29/08	08/05/08	PRIVATE AUTO MILEAGE	27.47
08-21	P1	08ID0100686	CITIBANK GOV CARD SERVICE	07/29/08	08/16/08	A/F DCA-BOI-DCA #9200 SCHWARZW	473.00
08-21	P1	08ID0100688	JESSICA E SHINE	08/12/08	08/12/08	PRIVATE AUTO MILEAGE	130.95
08-21	P1	08ID0100689	RICHARD PODLISKA	08/08/08	08/08/08	PRIVATE AUTO MILEAGE	4.55
08-26	P1	08ID0100677	CITIBANK GOV CARD SERVICE	06/27/08	06/27/08	A/F DCA-MSP-BOI #4199 MBR	646.00
08-26	P1	08ID0100680	DO	07/08/08	07/08/08	A/F BOI-MSP-DCA #4686 MBR	533.00
08-29	P1	08ID0100706	JONATHAN D PARKER	08/17/08	08/21/08	PRIVATE AUTO MILEAGE	557.02
08-29	P1	08ID0100707	DO	08/17/08	08/18/08	TRAVEL SUBSISTENCE	81.78
08-29	P1	08ID0100698	JOSHUA L CALLIHAN	08/06/08	08/18/08	PRIVATE AUTO MILEAGE	77.77
08-29	P1	08ID0100699	DO	08/06/08	08/16/08	TRAVEL SUBSISTENCE	168.28
08-29	P1	08ID0100702	DO	08/11/08	08/16/08	A/F GEG-BOI-GEG 48761	99.00
08-29	P1	08ID0100696	LANE WARREN JOLIFFE	08/12/08	08/15/08	PRIVATE AUTO MILEAGE	295.93
08-29	P1	08ID0100694	ROBERT SCHWARZWALDER	08/11/08	08/15/08	LOCAL TRANSPORTATION	83.89
08-29	P1	08ID0100695	DO	08/14/08	08/15/08	LODGING	96.05
08-29	P1	08ID0100704	TONY R SNODDERLY	07/24/08	08/20/08	PRIVATE AUTO MILEAGE	196.95
09-04	P1	08ID0100701	JOSHUA L CALLIHAN	08/11/08	08/16/08	CAR RENTAL	246.98
09-08	P1	08ID0100715	AUGUSTINA JACOBSON	08/13/08	08/14/08	PRIVATE AUTO MILEAGE	82.82
09-08	P1	08ID0100719	ELIZABETH OBREGON	08/18/08	08/21/08	TRAVEL SUBSISTENCE	58.19
09-08	P1	08ID0100720	DO	08/19/08	08/19/08	MEALS ON TRAVEL	2.31
09-08	P1	08ID0100721	DO	08/18/08	08/21/08	LODGING	505.11
09-08	P1	08ID0100713	JESSICA E SHINE	08/13/08	09/03/08	MEALS ON TRAVEL	71.46
09-08	P1	08ID0100718	DO	08/20/08	08/21/08	PRIVATE AUTO MILEAGE	161.10
09-17	P1	08ID0100732	CITIBANK GOV CARD SERVICE	08/18/08	08/21/08	HOTEL/SALI	505.11
09-17	P1	08ID0100733	DO	08/27/08	08/28/08	A/F BOI/IDA #81891 MBR	219.00
09-17	P1	08ID0100735	DO	09/08/08	09/08/08	A/F BOI/MSP/DCA #03990 MBR	379.00
09-17	P1	08ID0100736	DO	08/18/08	08/18/08	A/F BOI/GEG/BOI #69913 MBR	231.00
09-17	P1	08ID0100737	DO	08/18/08	08/18/08	A/F BOI/GEG #99460 E.OBREGON	115.50
09-18	P1	08ID0100734	DO	08/15/08	08/15/08	FEE FOR TICKET CHANGE 28636	150.00
						TRAVEL TOTALS:	18,866.11
		RENT, COMMUNICATION, UTILITIES					
07-07	P1	08ID0100575	CABLE ONE	06/22/08	07/21/08	UTILITIES	51.80
07-07	P1	08ID0100579	ENCHANCED TELECOMM	06/09/08	06/09/08	TELECOMMUNICATIONS CHARGES	112.00
07-07	CB	FXF080702A	FEDERAL EXPRESS CORP	06/19/08	06/19/08	OVERNIGHT MAIL	4.54
07-07	P1	08ID0100576	QWEST	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	243.05
07-07	P2	HCV0802231	VERIZON WIRELESS	06/06/08	06/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
07-15	P1	08ID0100603	AUGUSTINA JACOBSON	06/30/08	06/30/08	POSTAGE/MAILING SERVICE	28.06
07-15	P1	08ID0100606	VERIZON WIRELESS	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	872.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL SALI—Con.								
07–16	P1	08ID0100588	QWEST	05/20/08	06/20/08	TELECOMMUNICATIONS CHARGES		105.91
07–17	CB	NW807161951	UNITED PARCEL SERVICE	07/01/08	07/01/08	OVERNIGHT MAIL		70.22
07–18	CB	FXF080717A	FEDERAL EXPRESS CORP	07/01/08	07/01/08	OVERNIGHT MAIL		37.28
07–21	P9	ID0102R0807	DUBLIN FAMILY, LLC	07/01/08	07/31/08	RENT-CALDWELL		200.00
07–21	P9	ID0104R0807	HARBOR PLAZA-MD	07/01/08	07/31/08	RENT-COEUR D'ALENE		955.00
07–21	P9	ID0101R0807	HOFF BUILDING LLC	07/01/08	07/31/08	RENT-BOISE		3,950.54
07–21	P9	ID0103R0807	MEANS BUILDING CO, LLC	07/01/08	07/31/08	RENT-LEWISTON		725.00
07–23	S5	DY080700250		06/01/08	06/30/08	DC TEL EQUIP (TRANSFER)		40.00
07–23	S5	DY080700896		06/01/08	06/30/08	DC TEL SERVICE (TRANSFER)		95.00
07–23	S5	DY080702920		06/01/08	06/30/08	DC TEL TOLLS (TRANSFER)		671.11
07–23	S5	DY080706834		06/01/08	06/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.61
07–25	P1	08ID0100616	CABLE ONE	07/08/08	08/07/08	UTILITIES		105.95
07–25	P1	08ID0100620	DO	07/15/08	08/14/08	UTILITIES		69.36
07–25	P1	08ID0100622	QWEST	05/25/08	06/24/08	TELECOMMUNICATIONS CHARGES		123.35
07–25	P1	08ID0100621	VERIZON NORTHWEST	06/25/08	07/25/08	TELECOMMUNICATIONS CHARGES		217.25
07–31	CB	NW807301931	UNITED PARCEL SERVICE	07/15/08	07/15/08	OVERNIGHT MAIL		20.75
08–01	CB	FXF080731A	FEDERAL EXPRESS CORP	07/18/08	07/18/08	OVERNIGHT MAIL		13.29
08–08	CB	FXF080807A	DO	07/23/08	07/23/08	OVERNIGHT MAIL		47.69
08–12	P1	08ID0100653	AUGUSTINA JACOBSON	07/18/08	07/18/08	EQUIPMENT RENTAL		68.90
08–12	P1	08ID0100659	CABLE ONE	07/22/08	08/21/08	UTILITIES		48.86
08–12	P1	08ID0100654	FEDERAL EXPRESS	07/25/08	07/25/08	POSTAGE/MAILING SERVICE		2.92
08–12	P1	08ID0100647	QWEST	06/25/08	07/24/08	TELECOMMUNICATIONS CHARGES		123.39
08–12	P1	08ID0100649	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES		243.15
08–13	P1	08ID0100648	DO	06/20/08	07/20/08	TELECOMMUNICATIONS CHARGES		105.92
08–14	CB	NW808131951	UNITED PARCEL SERVICE	07/29/08	07/29/08	OVERNIGHT MAIL		8.08
08–20	S4	08233001082		07/01/08	07/31/08	RECORDING (TRANSFER)		40.00
08–20	P9	ID0102R0808	DUBLIN FAMILY, LLC	08/01/08	08/31/08	RENT-CALDWELL		200.00
08–20	P9	ID0104R0808	HARBOR PLAZA-MD	08/01/08	08/31/08	RENT-COEUR D'ALENE		955.00
08–20	P9	ID0101R0808	HOFF BUILDING LLC	08/01/08	08/31/08	RENT-BOISE		3,950.54
08–20	P9	ID0103R0808	MEANS BUILDING CO, LLC	08/01/08	08/31/08	RENT-LEWISTON		725.00
08–21	S5	DY080800250		07/01/08	07/31/08	DC TEL EQUIP (TRANSFER)		40.00
08–21	S5	DY080800889		07/01/08	07/31/08	DC TEL SERVICE (TRANSFER)		95.00
08–21	S5	DY080803421		07/01/08	07/31/08	DC TEL TOLLS (TRANSFER)		819.87
08–21	S5	DY080808777		07/01/08	07/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.83
08–21	P1	08ID0100684	CABLE ONE	08/15/08	09/14/08	UTILITIES		69.36
08–21	CB	NW808201855	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		2.98
08–21	P1	08ID0100681	VERIZON NORTHWEST	07/25/08	08/25/08	TELECOMMUNICATIONS CHARGES		220.16
08–21	P1	08ID0100685	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES		896.00
08–22	CB	FXF080821A	FEDERAL EXPRESS CORP	08/06/08	08/06/08	OVERNIGHT MAIL		7.54
08–28	CB	NW808271845	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		4.06
08–29	CB	FXF080828A	FEDERAL EXPRESS CORP	08/15/08	08/15/08	OVERNIGHT MAIL		14.95
09–04	CB	NW809031845	UNITED PARCEL SERVICE	08/20/08	08/20/08	OVERNIGHT MAIL		3.67
09–05	CB	FXF080904A	FEDERAL EXPRESS CORP	08/22/08	08/22/08	OVERNIGHT MAIL		25.96

09–08	P1	08ID0100709	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	243.15
09–09	P1	08ID0100711	CABLE ONE	08/22/08	09/21/08	UTILITIES	53.36
09–09	P1	08ID0100710	QWEST	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	107.64
09–12	CB	FXF080911A	FEDERAL EXPRESS CORP	08/27/08	08/27/08	OVERNIGHT MAIL	21.66
09–16	P1	08ID0100730	CABLE ONE	08/08/08	09/07/08	UTILITIES	110.45
09–16	P1	08ID0100731	DO	09/08/08	10/07/08	UTILITIES	110.45
09–16	P1	08ID0100729	QWEST	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	123.39
09–16	P1	08ID0100724	VERIZON NORTHWEST	08/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	221.18
09–16	P1	08ID0100725	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	946.80
09–17	HR	340263	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–19.80
09–17	HR	340263	DO	04/11/08	04/11/08	REFUND; DUPLICATE PAYMENT	–14.00
09–19	P9	ID0102R0809	DUBLIN FAMILY, LLC	09/01/08	09/30/08	RENT-CALDWELL	200.00
09–19	CB	FXF080918A	FEDERAL EXPRESS CORP	09/03/08	09/03/08	OVERNIGHT MAIL	11.55
09–19	P9	ID0104R0809	HARBOR PLAZA-MD	09/01/08	09/30/08	RENT-COEUR D'ALENE	955.00
09–19	P9	ID0101R0809	HOFF BUILDING LLC	09/01/08	09/30/08	RENT-BOISE	3,950.54
09–19	P9	ID0103R0809	MEANS BUILDING CO, LLC	09/01/08	09/30/08	RENT-LEWISTON	725.00
09–24	S5	DY080900246		08/01/08	08/31/08	DC TEL EQUIP (TRANSFER)	40.00
09–24	S5	DY080900881		08/01/08	08/31/08	DC TEL SERVICE (TRANSFER)	95.00
09–24	S5	DY080903331		08/01/08	08/31/08	DC TEL TOLLS (TRANSFER)	439.37
09–24	S5	DY080908592		08/01/08	08/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,914.17
		PRINTING AND REPRODUCTION					
07–15	P1	08ID0100605	ACCURATE WORD, LLC	07/01/08	07/01/08	PRINTING AND REPRODUCTION	38.95
07–16	OP	08GP0060801	PUBLIC PRINTER	05/05/08	05/05/08	PRINTING	890.00
07–29	P5	8M4925405	KEN GROUP CORPORATION	03/07/08	03/07/08	MASSPRINTING#5	1,234.64
07–31	S3	08213000075		07/01/08	07/31/08	PHOTOGRAPHIC (TRANSFER)	39.00
08–11	P5	8M4925419	KEN GROUP CORPORATION	07/08/08	07/08/08	MASSPRINTING#19	3,196.76
08–11	P5	8M4925419A	DO	07/08/08	07/08/08	MASSPRINTING#19	26,264.00
08–14	P1	08ID0100661	CONSTITUENT SERVICES INC 2	07/15/08	07/15/08	ADVERTISING	3,100.00
08–14	P1	08ID0100662	DO	07/24/08	07/24/08	ADVERTISING	3,100.00
08–14	P1	08ID0100660	COPY-IT, LLC	07/28/08	07/28/08	PRINTING AND REPRODUCTION	75.00
08–14	P1	08ID0100663	POST FALLS CHAMBER OF COMM.	06/27/08	06/27/08	ADVERTISING	100.00
08–21	P1	08ID0100682	ACCURATE WORD LLC.	07/30/08	07/30/08	PRINTING AND REPRODUCTION	27.45
08–21	P1	08ID0100683	DO	08/04/08	08/04/08	PRINTING AND REPRODUCTION	27.45
08–28	S3	08241000069		08/01/08	08/31/08	PHOTOGRAPHIC (TRANSFER)	34.40
09–02	P5	8M4925424	KEN GROUP CORPORATION	08/21/08	08/21/08	MASSPRINTING#24	16,848.00
09–04	P1	08ID0100697	LANE WARREN JOLIFFE	08/07/08	08/07/08	PRINTING AND REPRODUCTION	53.00
09–08	P1	08ID0100717	AUGUSTINA JACOBSON	08/15/08	08/15/08	PRINTING AND REPRODUCTION	57.51
09–30	S3	08274000050		09/01/08	09/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	55,104.36
		OTHER SERVICES					
07–07	P1	08ID0100578	CERTIFIED SECURITY SYSTEMS	06/01/08	06/30/08	SECURITY AND RELATED SERVICE	28.00
07–21	P9	OFP07349A07	HOUSECALL	07/01/08	07/31/08	TECH SUPPORT	1,770.00
07–25	P1	08ID0100587	ICONSTITUENT	07/01/08	07/01/08	EMAIL AND WEB RELATED SERVICES	4,500.00
08–12	P1	08ID0100641	CERTIFIED SECURITY SYSTEMS	07/01/08	07/31/08	SECURITY AND RELATED SERVICE	28.00
08–20	P9	OFP07349A08	HOUSECALL	08/01/08	08/31/08	TECH SUPPORT	1,770.00
08–21	P1	08ID0100690	LISA R TANNER	07/22/08	07/22/08	TRAINING	605.00
09–08	P1	08ID0100712	CERTIFIED SECURITY SYSTEMS	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	28.00
09–19	P9	OFP07349A09	HOUSECALL	09/01/08	09/30/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS:	10,499.00

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2008 TO SEPTEMBER 30, 2008, SEE PART 3